

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 11/06/2018 XETA		17,526	114.8697	EUR	XETA
	11/06/2018 08:01:55	215	114.7	EUR	XETA
	11/06/2018 08:05:46	211	114.98	EUR	XETA
	11/06/2018 08:06:00	189	114.92	EUR	XETA
	11/06/2018 08:07:00	183	114.84	EUR	XETA
	11/06/2018 08:07:30	199	114.86	EUR	XETA
	11/06/2018 08:09:15	224	114.7	EUR	XETA
	11/06/2018 08:14:30	211	114.68	EUR	XETA
	11/06/2018 08:17:58	217	114.54	EUR	XETA
	11/06/2018 08:23:55	189	114.52	EUR	XETA
	11/06/2018 08:23:56	10	114.52	EUR	XETA
	11/06/2018 08:24:44	197	114.48	EUR	XETA
	11/06/2018 08:29:21	208	114.38	EUR	XETA
	11/06/2018 08:33:22	203	114.52	EUR	XETA
	11/06/2018 08:36:41	109	114.52	EUR	XETA
	11/06/2018 08:36:41	99	114.52	EUR	XETA
	11/06/2018 08:42:52	70	114.66	EUR	XETA
	11/06/2018 08:42:52	110	114.66	EUR	XETA
	11/06/2018 08:46:17	217	114.68	EUR	XETA
	11/06/2018 08:46:17	4	114.68	EUR	XETA
	11/06/2018 08:51:08	197	114.76	EUR	XETA
	11/06/2018 08:56:11	188	114.84	EUR	XETA
	11/06/2018 09:01:18	198	114.96	EUR	XETA
	11/06/2018 09:03:12	186	114.98	EUR	XETA
	11/06/2018 09:07:11	83	114.9	EUR	XETA
	11/06/2018 09:08:35	223	114.96	EUR	XETA
	11/06/2018 09:12:28	139	114.92	EUR	XETA
	11/06/2018 09:12:28	66	114.92	EUR	XETA
	11/06/2018 09:17:59	183	114.98	EUR	XETA
	11/06/2018 09:22:53	217	114.96	EUR	XETA
	11/06/2018 09:29:35	200	114.76	EUR	XETA
	11/06/2018 09:33:46	220	114.5	EUR	XETA
	11/06/2018 09:40:20	183	114.54	EUR	XETA
	11/06/2018 09:40:20	35	114.54	EUR	XETA
	11/06/2018 09:45:48	221	114.52	EUR	XETA
	11/06/2018 09:52:44	126	114.68	EUR	XETA
	11/06/2018 09:52:44	91	114.68	EUR	XETA
	11/06/2018 09:59:41	208	114.8	EUR	XETA
	11/06/2018 10:04:29	36	114.96	EUR	XETA
	11/06/2018 10:04:30	42	114.96	EUR	XETA
	11/06/2018 10:04:30	114	114.96	EUR	XETA
	11/06/2018 10:11:45	206	114.8	EUR	XETA
	11/06/2018 10:19:25	50	115.06	EUR	XETA
	11/06/2018 10:19:40	135	115.06	EUR	XETA
	11/06/2018 10:23:13	222	115.02	EUR	XETA
	11/06/2018 10:31:12	7	115.14	EUR	XETA
	11/06/2018 10:31:22	193	115.14	EUR	XETA
	11/06/2018 10:34:33	213	115.12	EUR	XETA
	11/06/2018 10:42:30	95	115.1	EUR	XETA
	11/06/2018 10:42:30	107	115.1	EUR	XETA
	11/06/2018 10:50:05	170	114.9	EUR	XETA
	11/06/2018 10:50:05	53	114.9	EUR	XETA

11/06/2018 11:00:04	83	115.02	EUR	XETA
11/06/2018 11:00:04	114	115.02	EUR	XETA
11/06/2018 11:05:25	182	115.04	EUR	XETA
11/06/2018 11:05:25	25	115.04	EUR	XETA
11/06/2018 11:14:54	201	115.04	EUR	XETA
11/06/2018 11:23:00	203	114.98	EUR	XETA
11/06/2018 11:33:14	51	115.12	EUR	XETA
11/06/2018 11:33:14	150	115.12	EUR	XETA
11/06/2018 11:41:14	201	115.02	EUR	XETA
11/06/2018 11:50:36	218	115	EUR	XETA
11/06/2018 12:02:19	70	114.98	EUR	XETA
11/06/2018 12:02:19	150	114.96	EUR	XETA
11/06/2018 12:10:53	205	115.02	EUR	XETA
11/06/2018 12:21:07	48	114.72	EUR	XETA
11/06/2018 12:21:07	4	114.72	EUR	XETA
11/06/2018 12:21:09	11	114.72	EUR	XETA
11/06/2018 12:21:27	122	114.72	EUR	XETA
11/06/2018 12:27:48	149	114.68	EUR	XETA
11/06/2018 12:27:50	44	114.68	EUR	XETA
11/06/2018 12:38:54	40	114.58	EUR	XETA
11/06/2018 12:39:33	140	114.58	EUR	XETA
11/06/2018 12:45:31	203	114.54	EUR	XETA
11/06/2018 12:55:15	188	114.44	EUR	XETA
11/06/2018 13:02:12	183	114.46	EUR	XETA
11/06/2018 13:11:55	196	114.42	EUR	XETA
11/06/2018 13:19:49	213	114.48	EUR	XETA
11/06/2018 13:28:40	194	114.54	EUR	XETA
11/06/2018 13:33:29	180	114.44	EUR	XETA
11/06/2018 13:40:58	195	114.46	EUR	XETA
11/06/2018 13:50:09	183	114.54	EUR	XETA
11/06/2018 13:56:39	83	114.6	EUR	XETA
11/06/2018 13:56:43	132	114.6	EUR	XETA
11/06/2018 14:05:01	190	114.68	EUR	XETA
11/06/2018 14:11:00	20	114.8	EUR	XETA
11/06/2018 14:11:53	40	114.8	EUR	XETA
11/06/2018 14:12:35	122	114.8	EUR	XETA
11/06/2018 14:16:37	182	114.76	EUR	XETA
11/06/2018 14:16:37	15	114.76	EUR	XETA
11/06/2018 14:24:02	47	114.76	EUR	XETA
11/06/2018 14:24:02	161	114.76	EUR	XETA
11/06/2018 14:30:11	211	114.72	EUR	XETA
11/06/2018 14:34:52	215	114.68	EUR	XETA
11/06/2018 14:43:01	223	114.74	EUR	XETA
11/06/2018 14:46:53	149	114.72	EUR	XETA
11/06/2018 14:46:53	58	114.72	EUR	XETA
11/06/2018 14:51:36	187	114.86	EUR	XETA
11/06/2018 14:55:54	191	114.8	EUR	XETA
11/06/2018 15:01:06	201	114.88	EUR	XETA
11/06/2018 15:04:10	212	114.94	EUR	XETA
11/06/2018 15:10:42	63	115.12	EUR	XETA
11/06/2018 15:10:42	140	115.12	EUR	XETA
11/06/2018 15:12:49	162	115.16	EUR	XETA
11/06/2018 15:12:49	27	115.16	EUR	XETA
11/06/2018 15:17:29	183	115.18	EUR	XETA
11/06/2018 15:21:01	81	115.12	EUR	XETA
11/06/2018 15:21:01	114	115.12	EUR	XETA
11/06/2018 15:26:16	200	115.24	EUR	XETA
11/06/2018 15:26:16	4	115.24	EUR	XETA

11/06/2018 15:26:17	11	115.24	EUR	XETA
11/06/2018 15:27:36	6	115.24	EUR	XETA
11/06/2018 15:32:04	65	115.42	EUR	XETA
11/06/2018 15:32:04	154	115.42	EUR	XETA
11/06/2018 15:38:02	209	115.42	EUR	XETA
11/06/2018 15:40:04	218	115.34	EUR	XETA
11/06/2018 15:46:00	222	115.44	EUR	XETA
11/06/2018 15:51:26	189	115.4	EUR	XETA
11/06/2018 15:53:47	218	115.36	EUR	XETA
11/06/2018 15:58:21	202	115.4	EUR	XETA
11/06/2018 16:02:16	187	115.46	EUR	XETA
11/06/2018 16:06:05	212	115.44	EUR	XETA
11/06/2018 16:09:05	202	115.42	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
11/06/2018 08:01:55	XETA	114.7	EUR	Buy
11/06/2018 08:05:46	XETA	114.98	EUR	Buy
11/06/2018 08:06:00	XETA	114.92	EUR	Buy
11/06/2018 08:07:00	XETA	114.84	EUR	Buy
11/06/2018 08:07:30	XETA	114.86	EUR	Buy
11/06/2018 08:09:15	XETA	114.7	EUR	Buy
11/06/2018 08:14:30	XETA	114.68	EUR	Buy
11/06/2018 08:17:58	XETA	114.54	EUR	Buy
11/06/2018 08:23:55	XETA	114.52	EUR	Buy
11/06/2018 08:23:56	XETA	114.52	EUR	Buy
11/06/2018 08:24:44	XETA	114.48	EUR	Buy
11/06/2018 08:29:21	XETA	114.38	EUR	Buy
11/06/2018 08:33:22	XETA	114.52	EUR	Buy
11/06/2018 08:36:41	XETA	114.52	EUR	Buy
11/06/2018 08:36:41	XETA	114.52	EUR	Buy
11/06/2018 08:42:52	XETA	114.66	EUR	Buy
11/06/2018 08:42:52	XETA	114.66	EUR	Buy
11/06/2018 08:46:17	XETA	114.68	EUR	Buy
11/06/2018 08:46:17	XETA	114.68	EUR	Buy
11/06/2018 08:51:08	XETA	114.76	EUR	Buy
11/06/2018 08:56:11	XETA	114.84	EUR	Buy
11/06/2018 09:01:18	XETA	114.96	EUR	Buy
11/06/2018 09:03:12	XETA	114.98	EUR	Buy
11/06/2018 09:07:11	XETA	114.9	EUR	Buy
11/06/2018 09:08:35	XETA	114.96	EUR	Buy
11/06/2018 09:12:28	XETA	114.92	EUR	Buy
11/06/2018 09:12:28	XETA	114.92	EUR	Buy
11/06/2018 09:17:59	XETA	114.98	EUR	Buy
11/06/2018 09:22:53	XETA	114.96	EUR	Buy
11/06/2018 09:29:35	XETA	114.76	EUR	Buy
11/06/2018 09:33:46	XETA	114.5	EUR	Buy
11/06/2018 09:40:20	XETA	114.54	EUR	Buy
11/06/2018 09:40:20	XETA	114.54	EUR	Buy
11/06/2018 09:45:48	XETA	114.52	EUR	Buy
11/06/2018 09:52:44	XETA	114.68	EUR	Buy
11/06/2018 09:52:44	XETA	114.68	EUR	Buy
11/06/2018 09:59:41	XETA	114.8	EUR	Buy
11/06/2018 10:04:29	XETA	114.96	EUR	Buy
11/06/2018 10:04:30	XETA	114.96	EUR	Buy
11/06/2018 10:04:30	XETA	114.96	EUR	Buy
11/06/2018 10:11:45	XETA	114.8	EUR	Buy
11/06/2018 10:19:25	XETA	115.06	EUR	Buy
11/06/2018 10:19:40	XETA	115.06	EUR	Buy
11/06/2018 10:23:13	XETA	115.02	EUR	Buy
11/06/2018 10:31:12	XETA	115.14	EUR	Buy
11/06/2018 10:31:22	XETA	115.14	EUR	Buy
11/06/2018 10:34:33	XETA	115.12	EUR	Buy
11/06/2018 10:42:30	XETA	115.1	EUR	Buy
11/06/2018 10:42:30	XETA	115.1	EUR	Buy

11/06/2018 10:50:05	XETA	114.9	EUR	Buy
11/06/2018 10:50:05	XETA	114.9	EUR	Buy
11/06/2018 11:00:04	XETA	115.02	EUR	Buy
11/06/2018 11:00:04	XETA	115.02	EUR	Buy
11/06/2018 11:05:25	XETA	115.04	EUR	Buy
11/06/2018 11:05:25	XETA	115.04	EUR	Buy
11/06/2018 11:14:54	XETA	115.04	EUR	Buy
11/06/2018 11:23:00	XETA	114.98	EUR	Buy
11/06/2018 11:33:14	XETA	115.12	EUR	Buy
11/06/2018 11:33:14	XETA	115.12	EUR	Buy
11/06/2018 11:41:14	XETA	115.02	EUR	Buy
11/06/2018 11:50:36	XETA	115	EUR	Buy
11/06/2018 12:02:19	XETA	114.98	EUR	Buy
11/06/2018 12:02:19	XETA	114.96	EUR	Buy
11/06/2018 12:10:53	XETA	115.02	EUR	Buy
11/06/2018 12:21:07	XETA	114.72	EUR	Buy
11/06/2018 12:21:07	XETA	114.72	EUR	Buy
11/06/2018 12:21:09	XETA	114.72	EUR	Buy
11/06/2018 12:21:27	XETA	114.72	EUR	Buy
11/06/2018 12:27:48	XETA	114.68	EUR	Buy
11/06/2018 12:27:50	XETA	114.68	EUR	Buy
11/06/2018 12:38:54	XETA	114.58	EUR	Buy
11/06/2018 12:39:33	XETA	114.58	EUR	Buy
11/06/2018 12:45:31	XETA	114.54	EUR	Buy
11/06/2018 12:55:15	XETA	114.44	EUR	Buy
11/06/2018 13:02:12	XETA	114.46	EUR	Buy
11/06/2018 13:11:55	XETA	114.42	EUR	Buy
11/06/2018 13:19:49	XETA	114.48	EUR	Buy
11/06/2018 13:28:40	XETA	114.54	EUR	Buy
11/06/2018 13:33:29	XETA	114.44	EUR	Buy
11/06/2018 13:40:58	XETA	114.46	EUR	Buy
11/06/2018 13:50:09	XETA	114.54	EUR	Buy
11/06/2018 13:56:39	XETA	114.6	EUR	Buy
11/06/2018 13:56:43	XETA	114.6	EUR	Buy
11/06/2018 14:05:01	XETA	114.68	EUR	Buy
11/06/2018 14:11:00	XETA	114.8	EUR	Buy
11/06/2018 14:11:53	XETA	114.8	EUR	Buy
11/06/2018 14:12:35	XETA	114.8	EUR	Buy
11/06/2018 14:16:37	XETA	114.76	EUR	Buy
11/06/2018 14:16:37	XETA	114.76	EUR	Buy
11/06/2018 14:24:02	XETA	114.76	EUR	Buy
11/06/2018 14:24:02	XETA	114.76	EUR	Buy
11/06/2018 14:30:11	XETA	114.72	EUR	Buy
11/06/2018 14:34:52	XETA	114.68	EUR	Buy
11/06/2018 14:43:01	XETA	114.74	EUR	Buy
11/06/2018 14:46:53	XETA	114.72	EUR	Buy
11/06/2018 14:46:53	XETA	114.72	EUR	Buy
11/06/2018 14:51:36	XETA	114.86	EUR	Buy
11/06/2018 14:55:54	XETA	114.8	EUR	Buy
11/06/2018 15:01:06	XETA	114.88	EUR	Buy
11/06/2018 15:04:10	XETA	114.94	EUR	Buy
11/06/2018 15:10:42	XETA	115.12	EUR	Buy
11/06/2018 15:10:42	XETA	115.12	EUR	Buy
11/06/2018 15:12:49	XETA	115.16	EUR	Buy
11/06/2018 15:12:49	XETA	115.16	EUR	Buy
11/06/2018 15:17:29	XETA	115.18	EUR	Buy
11/06/2018 15:21:01	XETA	115.12	EUR	Buy
11/06/2018 15:21:01	XETA	115.12	EUR	Buy

11/06/2018 15:26:16	XETA	115.24	EUR	Buy
11/06/2018 15:26:16	XETA	115.24	EUR	Buy
11/06/2018 15:26:17	XETA	115.24	EUR	Buy
11/06/2018 15:27:36	XETA	115.24	EUR	Buy
11/06/2018 15:32:04	XETA	115.42	EUR	Buy
11/06/2018 15:32:04	XETA	115.42	EUR	Buy
11/06/2018 15:38:02	XETA	115.42	EUR	Buy
11/06/2018 15:40:04	XETA	115.34	EUR	Buy
11/06/2018 15:46:00	XETA	115.44	EUR	Buy
11/06/2018 15:51:26	XETA	115.4	EUR	Buy
11/06/2018 15:53:47	XETA	115.36	EUR	Buy
11/06/2018 15:58:21	XETA	115.4	EUR	Buy
11/06/2018 16:02:16	XETA	115.46	EUR	Buy
11/06/2018 16:06:05	XETA	115.44	EUR	Buy
11/06/2018 16:09:05	XETA	115.42	EUR	Buy