

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 19/06/2018 XETA		17,425	116.2348	EUR	XETA
	19/06/2018 08:04:08	409	116.78	EUR	XETA
	19/06/2018 08:08:00	381	116.62	EUR	XETA
	19/06/2018 08:11:05	30	116.52	EUR	XETA
	19/06/2018 08:11:12	329	116.52	EUR	XETA
	19/06/2018 08:16:15	418	116.46	EUR	XETA
	19/06/2018 08:23:55	67	116.28	EUR	XETA
	19/06/2018 08:23:55	354	116.28	EUR	XETA
	19/06/2018 08:30:41	400	115.98	EUR	XETA
	19/06/2018 08:40:02	416	116.3	EUR	XETA
	19/06/2018 08:48:39	423	116.18	EUR	XETA
	19/06/2018 08:58:09	372	116.06	EUR	XETA
	19/06/2018 09:08:23	348	115.92	EUR	XETA
	19/06/2018 09:17:41	133	116.14	EUR	XETA
	19/06/2018 09:17:41	1	116.14	EUR	XETA
	19/06/2018 09:17:41	54	116.14	EUR	XETA
	19/06/2018 09:17:56	26	116.14	EUR	XETA
	19/06/2018 09:17:56	211	116.14	EUR	XETA
	19/06/2018 09:26:23	120	116	EUR	XETA
	19/06/2018 09:26:23	173	116	EUR	XETA
	19/06/2018 09:26:23	106	116	EUR	XETA
	19/06/2018 09:38:27	80	116.12	EUR	XETA
	19/06/2018 09:38:27	195	116.12	EUR	XETA
	19/06/2018 09:38:27	142	116.12	EUR	XETA
	19/06/2018 09:49:40	142	116.26	EUR	XETA
	19/06/2018 09:49:40	66	116.26	EUR	XETA
	19/06/2018 09:49:40	153	116.26	EUR	XETA
	19/06/2018 09:59:22	46	116.3	EUR	XETA
	19/06/2018 09:59:22	322	116.3	EUR	XETA
	19/06/2018 10:12:18	258	116.34	EUR	XETA
	19/06/2018 10:12:18	125	116.34	EUR	XETA
	19/06/2018 10:27:10	251	116.36	EUR	XETA
	19/06/2018 10:27:10	168	116.36	EUR	XETA
	19/06/2018 10:42:25	295	116.4	EUR	XETA
	19/06/2018 10:42:25	81	116.4	EUR	XETA
	19/06/2018 10:53:03	376	116.3	EUR	XETA
	19/06/2018 11:07:03	99	116.2	EUR	XETA
	19/06/2018 11:07:08	265	116.2	EUR	XETA
	19/06/2018 11:22:41	380	116.24	EUR	XETA
	19/06/2018 11:36:39	360	116.32	EUR	XETA
	19/06/2018 11:53:00	203	116.14	EUR	XETA
	19/06/2018 11:53:00	10	116.14	EUR	XETA
	19/06/2018 11:53:00	11	116.14	EUR	XETA
	19/06/2018 11:53:00	17	116.14	EUR	XETA
	19/06/2018 11:53:25	165	116.14	EUR	XETA
	19/06/2018 12:10:22	134	116.24	EUR	XETA
	19/06/2018 12:10:22	253	116.24	EUR	XETA
	19/06/2018 12:25:25	343	115.82	EUR	XETA
	19/06/2018 12:39:07	373	116	EUR	XETA
	19/06/2018 12:57:44	26	116.06	EUR	XETA
	19/06/2018 12:57:44	369	116.06	EUR	XETA
	19/06/2018 13:15:36	144	116.38	EUR	XETA

19/06/2018 13:15:39	15	116.38	EUR	XETA
19/06/2018 13:15:39	148	116.38	EUR	XETA
19/06/2018 13:15:39	107	116.38	EUR	XETA
19/06/2018 13:15:39	9	116.38	EUR	XETA
19/06/2018 13:33:04	377	116.28	EUR	XETA
19/06/2018 13:33:04	3	116.28	EUR	XETA
19/06/2018 13:49:01	240	116.26	EUR	XETA
19/06/2018 13:49:01	106	116.26	EUR	XETA
19/06/2018 13:59:09	143	116.26	EUR	XETA
19/06/2018 13:59:09	235	116.26	EUR	XETA
19/06/2018 14:13:37	155	116.32	EUR	XETA
19/06/2018 14:14:21	18	116.32	EUR	XETA
19/06/2018 14:18:06	12	116.32	EUR	XETA
19/06/2018 14:18:08	183	116.32	EUR	XETA
19/06/2018 14:25:35	398	116.24	EUR	XETA
19/06/2018 14:35:54	269	116.26	EUR	XETA
19/06/2018 14:35:54	98	116.26	EUR	XETA
19/06/2018 14:49:05	424	116.16	EUR	XETA
19/06/2018 14:57:36	427	116.1	EUR	XETA
19/06/2018 15:05:40	347	115.86	EUR	XETA
19/06/2018 15:13:49	425	116	EUR	XETA
19/06/2018 15:23:59	347	116.06	EUR	XETA
19/06/2018 15:32:05	395	115.88	EUR	XETA
19/06/2018 15:39:47	253	115.88	EUR	XETA
19/06/2018 15:39:47	125	115.88	EUR	XETA
19/06/2018 15:49:40	375	116.56	EUR	XETA
19/06/2018 15:57:14	262	116.56	EUR	XETA
19/06/2018 15:57:14	100	116.56	EUR	XETA
19/06/2018 16:03:28	419	116.56	EUR	XETA
19/06/2018 16:12:21	150	116.52	EUR	XETA
19/06/2018 16:12:21	237	116.52	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
19/06/2018 08:04:08	XETA	116.78	EUR	Buy
19/06/2018 08:08:00	XETA	116.62	EUR	Buy
19/06/2018 08:11:05	XETA	116.52	EUR	Buy
19/06/2018 08:11:12	XETA	116.52	EUR	Buy
19/06/2018 08:16:15	XETA	116.46	EUR	Buy
19/06/2018 08:23:55	XETA	116.28	EUR	Buy
19/06/2018 08:23:55	XETA	116.28	EUR	Buy
19/06/2018 08:30:41	XETA	115.98	EUR	Buy
19/06/2018 08:40:02	XETA	116.30	EUR	Buy
19/06/2018 08:48:39	XETA	116.18	EUR	Buy
19/06/2018 08:58:09	XETA	116.06	EUR	Buy
19/06/2018 09:08:23	XETA	115.92	EUR	Buy
19/06/2018 09:17:41	XETA	116.14	EUR	Buy
19/06/2018 09:17:41	XETA	116.14	EUR	Buy
19/06/2018 09:17:41	XETA	116.14	EUR	Buy
19/06/2018 09:17:56	XETA	116.14	EUR	Buy
19/06/2018 09:17:56	XETA	116.14	EUR	Buy
19/06/2018 09:26:23	XETA	116.00	EUR	Buy
19/06/2018 09:26:23	XETA	116.00	EUR	Buy
19/06/2018 09:26:23	XETA	116.00	EUR	Buy
19/06/2018 09:38:27	XETA	116.12	EUR	Buy
19/06/2018 09:38:27	XETA	116.12	EUR	Buy
19/06/2018 09:38:27	XETA	116.12	EUR	Buy
19/06/2018 09:49:40	XETA	116.26	EUR	Buy
19/06/2018 09:49:40	XETA	116.26	EUR	Buy
19/06/2018 09:49:40	XETA	116.26	EUR	Buy
19/06/2018 09:59:22	XETA	116.30	EUR	Buy
19/06/2018 09:59:22	XETA	116.30	EUR	Buy
19/06/2018 10:12:18	XETA	116.34	EUR	Buy
19/06/2018 10:12:18	XETA	116.34	EUR	Buy
19/06/2018 10:27:10	XETA	116.36	EUR	Buy
19/06/2018 10:27:10	XETA	116.36	EUR	Buy
19/06/2018 10:42:25	XETA	116.40	EUR	Buy
19/06/2018 10:42:25	XETA	116.40	EUR	Buy
19/06/2018 10:53:03	XETA	116.30	EUR	Buy
19/06/2018 11:07:03	XETA	116.20	EUR	Buy
19/06/2018 11:07:08	XETA	116.20	EUR	Buy
19/06/2018 11:22:41	XETA	116.24	EUR	Buy
19/06/2018 11:36:39	XETA	116.32	EUR	Buy
19/06/2018 11:53:00	XETA	116.14	EUR	Buy
19/06/2018 11:53:00	XETA	116.14	EUR	Buy
19/06/2018 11:53:00	XETA	116.14	EUR	Buy
19/06/2018 11:53:00	XETA	116.14	EUR	Buy
19/06/2018 11:53:25	XETA	116.14	EUR	Buy
19/06/2018 12:10:22	XETA	116.24	EUR	Buy
19/06/2018 12:10:22	XETA	116.24	EUR	Buy
19/06/2018 12:25:25	XETA	115.82	EUR	Buy
19/06/2018 12:39:07	XETA	116.00	EUR	Buy
19/06/2018 12:57:44	XETA	116.06	EUR	Buy

19/06/2018 12:57:44	XETA	116.06	EUR	Buy
19/06/2018 13:15:36	XETA	116.38	EUR	Buy
19/06/2018 13:15:39	XETA	116.38	EUR	Buy
19/06/2018 13:15:39	XETA	116.38	EUR	Buy
19/06/2018 13:15:39	XETA	116.38	EUR	Buy
19/06/2018 13:15:39	XETA	116.38	EUR	Buy
19/06/2018 13:33:04	XETA	116.28	EUR	Buy
19/06/2018 13:33:04	XETA	116.28	EUR	Buy
19/06/2018 13:49:01	XETA	116.26	EUR	Buy
19/06/2018 13:49:01	XETA	116.26	EUR	Buy
19/06/2018 13:59:09	XETA	116.26	EUR	Buy
19/06/2018 13:59:09	XETA	116.26	EUR	Buy
19/06/2018 14:13:37	XETA	116.32	EUR	Buy
19/06/2018 14:14:21	XETA	116.32	EUR	Buy
19/06/2018 14:18:06	XETA	116.32	EUR	Buy
19/06/2018 14:18:08	XETA	116.32	EUR	Buy
19/06/2018 14:25:35	XETA	116.24	EUR	Buy
19/06/2018 14:35:54	XETA	116.26	EUR	Buy
19/06/2018 14:35:54	XETA	116.26	EUR	Buy
19/06/2018 14:49:05	XETA	116.16	EUR	Buy
19/06/2018 14:57:36	XETA	116.10	EUR	Buy
19/06/2018 15:05:40	XETA	115.86	EUR	Buy
19/06/2018 15:13:49	XETA	116.00	EUR	Buy
19/06/2018 15:23:59	XETA	116.06	EUR	Buy
19/06/2018 15:32:05	XETA	115.88	EUR	Buy
19/06/2018 15:39:47	XETA	115.88	EUR	Buy
19/06/2018 15:39:47	XETA	115.88	EUR	Buy
19/06/2018 15:49:40	XETA	116.56	EUR	Buy
19/06/2018 15:57:14	XETA	116.56	EUR	Buy
19/06/2018 15:57:14	XETA	116.56	EUR	Buy
19/06/2018 16:03:28	XETA	116.56	EUR	Buy
19/06/2018 16:12:21	XETA	116.52	EUR	Buy
19/06/2018 16:12:21	XETA	116.52	EUR	Buy