

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 09/01/2018 XETA		18,058	121.8274	EUR	XETA
	09/01/2018 08:04:00	501	121.16	EUR	XETA
	09/01/2018 08:17:19	442	121.52	EUR	XETA
	09/01/2018 08:23:59	460	121.58	EUR	XETA
	09/01/2018 08:29:13	127	121.74	EUR	XETA
	09/01/2018 08:29:13	102	121.74	EUR	XETA
	09/01/2018 08:29:13	278	121.74	EUR	XETA
	09/01/2018 08:35:22	463	121.80	EUR	XETA
	09/01/2018 08:43:02	544	121.98	EUR	XETA
	09/01/2018 08:54:04	30	122.14	EUR	XETA
	09/01/2018 08:54:04	430	122.14	EUR	XETA
	09/01/2018 09:02:59	525	122.22	EUR	XETA
	09/01/2018 09:18:43	441	121.92	EUR	XETA
	09/01/2018 09:28:20	490	121.66	EUR	XETA
	09/01/2018 09:28:20	56	121.66	EUR	XETA
	09/01/2018 09:43:51	264	121.86	EUR	XETA
	09/01/2018 09:43:51	78	121.86	EUR	XETA
	09/01/2018 09:43:51	164	121.86	EUR	XETA
	09/01/2018 10:01:34	450	121.98	EUR	XETA
	09/01/2018 10:18:13	15	122.04	EUR	XETA
	09/01/2018 10:18:20	54	122.04	EUR	XETA
	09/01/2018 10:18:32	10	122.04	EUR	XETA
	09/01/2018 10:18:58	410	122.04	EUR	XETA
	09/01/2018 10:18:58	29	122.04	EUR	XETA
	09/01/2018 10:35:17	237	121.94	EUR	XETA
	09/01/2018 10:35:17	289	121.94	EUR	XETA
	09/01/2018 10:53:07	465	121.78	EUR	XETA
	09/01/2018 10:53:07	24	121.78	EUR	XETA
	09/01/2018 11:15:32	329	121.76	EUR	XETA
	09/01/2018 11:15:32	153	121.76	EUR	XETA
	09/01/2018 11:37:28	502	121.64	EUR	XETA
	09/01/2018 11:59:30	456	121.62	EUR	XETA
	09/01/2018 12:19:57	463	121.86	EUR	XETA
	09/01/2018 12:41:38	272	121.82	EUR	XETA
	09/01/2018 12:41:38	238	121.82	EUR	XETA
	09/01/2018 13:07:33	504	122.02	EUR	XETA
	09/01/2018 13:26:28	484	122.16	EUR	XETA
	09/01/2018 13:45:13	206	122.02	EUR	XETA
	09/01/2018 13:45:13	253	122.02	EUR	XETA
	09/01/2018 14:00:40	199	121.98	EUR	XETA
	09/01/2018 14:00:40	249	121.98	EUR	XETA
	09/01/2018 14:18:30	500	121.96	EUR	XETA
	09/01/2018 14:32:02	405	121.92	EUR	XETA
	09/01/2018 14:32:02	62	121.92	EUR	XETA
	09/01/2018 14:42:38	253	121.72	EUR	XETA
	09/01/2018 14:42:38	226	121.72	EUR	XETA
	09/01/2018 14:53:42	71	121.60	EUR	XETA
	09/01/2018 14:53:42	367	121.60	EUR	XETA
	09/01/2018 15:05:09	439	121.64	EUR	XETA
	09/01/2018 15:18:14	475	121.82	EUR	XETA
	09/01/2018 15:28:22	539	121.86	EUR	XETA
	09/01/2018 15:42:16	481	121.84	EUR	XETA
	09/01/2018 15:52:50	495	121.68	EUR	XETA
	09/01/2018 16:04:56	1	121.92	EUR	XETA
	09/01/2018 16:04:56	241	121.92	EUR	XETA
	09/01/2018 16:05:57	213	121.92	EUR	XETA
	09/01/2018 16:16:13	2	121.80	EUR	XETA
	09/01/2018 16:16:13	331	121.80	EUR	XETA
	09/01/2018 16:18:37	369	121.80	EUR	XETA
	09/01/2018 16:18:37	335	121.80	EUR	XETA
	09/01/2018 16:18:57	376	121.80	EUR	XETA
	09/01/2018 16:19:17	191	121.80	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
09/01/2018 08:04:00	XETA	121.16	EUR	Buy
09/01/2018 08:17:19	XETA	121.52	EUR	Buy
09/01/2018 08:23:59	XETA	121.58	EUR	Buy
09/01/2018 08:29:13	XETA	121.74	EUR	Buy
09/01/2018 08:29:13	XETA	121.74	EUR	Buy
09/01/2018 08:29:13	XETA	121.74	EUR	Buy
09/01/2018 08:35:22	XETA	121.80	EUR	Buy
09/01/2018 08:43:02	XETA	121.98	EUR	Buy
09/01/2018 08:54:04	XETA	122.14	EUR	Buy
09/01/2018 08:54:04	XETA	122.14	EUR	Buy
09/01/2018 09:02:59	XETA	122.22	EUR	Buy
09/01/2018 09:18:43	XETA	121.92	EUR	Buy
09/01/2018 09:28:20	XETA	121.66	EUR	Buy
09/01/2018 09:28:20	XETA	121.66	EUR	Buy
09/01/2018 09:43:51	XETA	121.86	EUR	Buy
09/01/2018 09:43:51	XETA	121.86	EUR	Buy
09/01/2018 09:43:51	XETA	121.86	EUR	Buy
09/01/2018 10:01:34	XETA	121.98	EUR	Buy
09/01/2018 10:18:13	XETA	122.04	EUR	Buy
09/01/2018 10:18:20	XETA	122.04	EUR	Buy
09/01/2018 10:18:32	XETA	122.04	EUR	Buy
09/01/2018 10:18:58	XETA	122.04	EUR	Buy
09/01/2018 10:18:58	XETA	122.04	EUR	Buy
09/01/2018 10:35:17	XETA	121.94	EUR	Buy
09/01/2018 10:35:17	XETA	121.94	EUR	Buy
09/01/2018 10:53:07	XETA	121.78	EUR	Buy
09/01/2018 10:53:07	XETA	121.78	EUR	Buy
09/01/2018 11:15:32	XETA	121.76	EUR	Buy
09/01/2018 11:15:32	XETA	121.76	EUR	Buy
09/01/2018 11:37:28	XETA	121.64	EUR	Buy
09/01/2018 11:59:30	XETA	121.62	EUR	Buy
09/01/2018 12:19:57	XETA	121.86	EUR	Buy
09/01/2018 12:41:38	XETA	121.82	EUR	Buy
09/01/2018 12:41:38	XETA	121.82	EUR	Buy
09/01/2018 13:07:33	XETA	122.02	EUR	Buy
09/01/2018 13:26:28	XETA	122.16	EUR	Buy
09/01/2018 13:45:13	XETA	122.02	EUR	Buy
09/01/2018 13:45:13	XETA	122.02	EUR	Buy
09/01/2018 14:00:40	XETA	121.98	EUR	Buy
09/01/2018 14:00:40	XETA	121.98	EUR	Buy
09/01/2018 14:18:30	XETA	121.96	EUR	Buy
09/01/2018 14:32:02	XETA	121.92	EUR	Buy
09/01/2018 14:32:02	XETA	121.92	EUR	Buy
09/01/2018 14:42:38	XETA	121.72	EUR	Buy
09/01/2018 14:42:38	XETA	121.72	EUR	Buy
09/01/2018 14:42:38	XETA	121.72	EUR	Buy
09/01/2018 14:53:42	XETA	121.60	EUR	Buy
09/01/2018 14:53:42	XETA	121.60	EUR	Buy
09/01/2018 15:05:09	XETA	121.64	EUR	Buy
09/01/2018 15:18:14	XETA	121.82	EUR	Buy
09/01/2018 15:28:22	XETA	121.86	EUR	Buy
09/01/2018 15:42:16	XETA	121.84	EUR	Buy
09/01/2018 15:52:50	XETA	121.68	EUR	Buy
09/01/2018 16:04:56	XETA	121.92	EUR	Buy
09/01/2018 16:04:56	XETA	121.92	EUR	Buy
09/01/2018 16:05:57	XETA	121.92	EUR	Buy
09/01/2018 16:16:13	XETA	121.80	EUR	Buy
09/01/2018 16:16:13	XETA	121.80	EUR	Buy
09/01/2018 16:18:37	XETA	121.80	EUR	Buy
09/01/2018 16:18:37	XETA	121.80	EUR	Buy
09/01/2018 16:18:57	XETA	121.80	EUR	Buy
09/01/2018 16:19:17	XETA	121.80	EUR	Buy