

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 18/07/2018 XETA		17,079	117.6720	EUR	XETA
	18/07/2018 08:02:28	139	117.24	EUR	XETA
	18/07/2018 08:06:56	75	117.28	EUR	XETA
	18/07/2018 08:06:56	80	117.28	EUR	XETA
	18/07/2018 08:07:07	3	117.28	EUR	XETA
	18/07/2018 08:08:08	169	117.2	EUR	XETA
	18/07/2018 08:11:44	153	117.3	EUR	XETA
	18/07/2018 08:14:43	146	117.36	EUR	XETA
	18/07/2018 08:16:43	12	117.46	EUR	XETA
	18/07/2018 08:16:56	122	117.46	EUR	XETA
	18/07/2018 08:16:56	12	117.46	EUR	XETA
	18/07/2018 08:18:15	161	117.38	EUR	XETA
	18/07/2018 08:24:01	150	117.64	EUR	XETA
	18/07/2018 08:24:24	39	117.62	EUR	XETA
	18/07/2018 08:25:39	140	117.66	EUR	XETA
	18/07/2018 08:30:20	162	117.7	EUR	XETA
	18/07/2018 08:30:55	8	117.66	EUR	XETA
	18/07/2018 08:31:05	159	117.66	EUR	XETA
	18/07/2018 08:33:23	163	117.66	EUR	XETA
	18/07/2018 08:36:55	156	117.8	EUR	XETA
	18/07/2018 08:36:55	1	117.8	EUR	XETA
	18/07/2018 08:40:35	170	117.9	EUR	XETA
	18/07/2018 08:48:04	143	117.94	EUR	XETA
	18/07/2018 08:50:34	159	117.94	EUR	XETA
	18/07/2018 08:51:38	152	117.94	EUR	XETA
	18/07/2018 08:57:57	169	117.78	EUR	XETA
	18/07/2018 09:01:58	161	117.7	EUR	XETA
	18/07/2018 09:06:29	146	117.54	EUR	XETA
	18/07/2018 09:09:39	144	117.5	EUR	XETA
	18/07/2018 09:12:52	138	117.38	EUR	XETA
	18/07/2018 09:16:01	140	117.48	EUR	XETA
	18/07/2018 09:17:19	141	117.5	EUR	XETA
	18/07/2018 09:24:17	160	117.58	EUR	XETA
	18/07/2018 09:29:08	168	117.62	EUR	XETA
	18/07/2018 09:35:46	108	117.64	EUR	XETA
	18/07/2018 09:35:48	36	117.64	EUR	XETA
	18/07/2018 09:38:42	150	117.52	EUR	XETA
	18/07/2018 09:39:44	17	117.52	EUR	XETA
	18/07/2018 09:45:06	168	117.44	EUR	XETA
	18/07/2018 09:52:24	38	117.5	EUR	XETA
	18/07/2018 09:52:35	37	117.5	EUR	XETA
	18/07/2018 09:53:23	41	117.5	EUR	XETA
	18/07/2018 10:00:40	164	117.72	EUR	XETA
	18/07/2018 10:03:08	142	117.72	EUR	XETA
	18/07/2018 10:07:44	157	117.74	EUR	XETA
	18/07/2018 10:13:33	125	117.66	EUR	XETA
	18/07/2018 10:13:35	33	117.66	EUR	XETA
	18/07/2018 10:20:10	61	117.64	EUR	XETA
	18/07/2018 10:20:10	80	117.64	EUR	XETA
	18/07/2018 10:26:40	86	117.68	EUR	XETA
	18/07/2018 10:26:40	79	117.68	EUR	XETA
	18/07/2018 10:33:42	23	117.62	EUR	XETA

18/07/2018 10:33:42	121	117.62	EUR	XETA
18/07/2018 10:37:35	146	117.56	EUR	XETA
18/07/2018 10:41:13	20	117.42	EUR	XETA
18/07/2018 10:41:13	120	117.42	EUR	XETA
18/07/2018 10:42:28	153	117.32	EUR	XETA
18/07/2018 10:47:19	80	117.46	EUR	XETA
18/07/2018 10:47:19	66	117.46	EUR	XETA
18/07/2018 10:50:31	150	117.52	EUR	XETA
18/07/2018 10:54:17	148	117.62	EUR	XETA
18/07/2018 10:57:29	157	117.68	EUR	XETA
18/07/2018 11:01:48	82	117.58	EUR	XETA
18/07/2018 11:01:48	66	117.58	EUR	XETA
18/07/2018 11:07:37	141	117.6	EUR	XETA
18/07/2018 11:13:36	162	117.58	EUR	XETA
18/07/2018 11:21:02	162	117.68	EUR	XETA
18/07/2018 11:24:12	154	117.62	EUR	XETA
18/07/2018 11:29:14	151	117.6	EUR	XETA
18/07/2018 11:38:33	27	117.62	EUR	XETA
18/07/2018 11:38:51	132	117.62	EUR	XETA
18/07/2018 11:43:53	140	117.46	EUR	XETA
18/07/2018 11:50:15	147	117.56	EUR	XETA
18/07/2018 11:57:09	166	117.6	EUR	XETA
18/07/2018 12:02:24	157	117.54	EUR	XETA
18/07/2018 12:06:53	44	117.62	EUR	XETA
18/07/2018 12:06:53	111	117.62	EUR	XETA
18/07/2018 12:14:05	141	117.72	EUR	XETA
18/07/2018 12:22:51	150	117.74	EUR	XETA
18/07/2018 12:22:51	14	117.74	EUR	XETA
18/07/2018 12:25:26	100	117.7	EUR	XETA
18/07/2018 12:25:26	40	117.7	EUR	XETA
18/07/2018 12:32:09	155	117.7	EUR	XETA
18/07/2018 12:38:01	50	117.76	EUR	XETA
18/07/2018 12:38:02	10	117.76	EUR	XETA
18/07/2018 12:40:38	91	117.76	EUR	XETA
18/07/2018 12:48:06	151	117.8	EUR	XETA
18/07/2018 12:52:51	155	117.74	EUR	XETA
18/07/2018 12:58:27	151	117.66	EUR	XETA
18/07/2018 13:04:52	138	117.6	EUR	XETA
18/07/2018 13:11:14	163	117.54	EUR	XETA
18/07/2018 13:11:14	3	117.54	EUR	XETA
18/07/2018 13:17:42	147	117.52	EUR	XETA
18/07/2018 13:25:35	141	117.58	EUR	XETA
18/07/2018 13:30:08	152	117.62	EUR	XETA
18/07/2018 13:33:45	23	117.66	EUR	XETA
18/07/2018 13:33:50	137	117.66	EUR	XETA
18/07/2018 13:39:15	159	117.7	EUR	XETA
18/07/2018 13:43:42	101	117.62	EUR	XETA
18/07/2018 13:43:53	7	117.62	EUR	XETA
18/07/2018 13:44:23	50	117.62	EUR	XETA
18/07/2018 13:49:31	165	117.64	EUR	XETA
18/07/2018 13:55:13	5	117.7	EUR	XETA
18/07/2018 13:55:13	134	117.7	EUR	XETA
18/07/2018 14:02:58	158	117.74	EUR	XETA
18/07/2018 14:04:27	150	117.7	EUR	XETA
18/07/2018 14:10:59	171	117.66	EUR	XETA
18/07/2018 14:15:28	149	117.7	EUR	XETA
18/07/2018 14:22:04	95	117.72	EUR	XETA
18/07/2018 14:23:51	160	117.74	EUR	XETA

18/07/2018 14:29:00	114	117.68	EUR	XETA
18/07/2018 14:31:08	160	117.7	EUR	XETA
18/07/2018 14:35:46	149	117.8	EUR	XETA
18/07/2018 14:36:45	166	117.64	EUR	XETA
18/07/2018 14:40:42	100	117.62	EUR	XETA
18/07/2018 14:40:54	30	117.62	EUR	XETA
18/07/2018 14:41:14	10	117.62	EUR	XETA
18/07/2018 14:46:21	166	117.72	EUR	XETA
18/07/2018 14:49:41	169	117.82	EUR	XETA
18/07/2018 14:53:57	137	117.86	EUR	XETA
18/07/2018 14:55:55	17	117.82	EUR	XETA
18/07/2018 14:56:02	5	117.82	EUR	XETA
18/07/2018 14:56:03	20	117.82	EUR	XETA
18/07/2018 14:56:18	9	117.82	EUR	XETA
18/07/2018 14:56:57	155	117.84	EUR	XETA
18/07/2018 15:01:20	48	117.88	EUR	XETA
18/07/2018 15:01:33	96	117.88	EUR	XETA
18/07/2018 15:02:42	151	117.9	EUR	XETA
18/07/2018 15:05:55	28	117.86	EUR	XETA
18/07/2018 15:06:04	125	117.86	EUR	XETA
18/07/2018 15:09:31	145	117.8	EUR	XETA
18/07/2018 15:13:56	142	117.72	EUR	XETA
18/07/2018 15:16:13	169	117.74	EUR	XETA
18/07/2018 15:19:46	158	117.74	EUR	XETA
18/07/2018 15:22:18	170	117.7	EUR	XETA
18/07/2018 15:27:12	147	117.94	EUR	XETA
18/07/2018 15:29:38	168	117.88	EUR	XETA
18/07/2018 15:34:06	98	117.82	EUR	XETA
18/07/2018 15:34:06	71	117.82	EUR	XETA
18/07/2018 15:36:58	168	117.84	EUR	XETA
18/07/2018 15:40:25	139	117.88	EUR	XETA
18/07/2018 15:43:26	158	117.82	EUR	XETA
18/07/2018 15:46:37	109	117.82	EUR	XETA
18/07/2018 15:46:37	60	117.82	EUR	XETA
18/07/2018 15:50:10	113	117.86	EUR	XETA
18/07/2018 15:50:10	47	117.86	EUR	XETA
18/07/2018 15:54:10	23	117.76	EUR	XETA
18/07/2018 15:56:57	159	117.84	EUR	XETA
18/07/2018 15:57:00	160	117.82	EUR	XETA
18/07/2018 16:00:00	159	117.88	EUR	XETA
18/07/2018 16:03:26	162	117.94	EUR	XETA
18/07/2018 16:06:17	151	117.98	EUR	XETA
18/07/2018 16:09:30	143	118.1	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
18/07/2018 08:02:28	XETA	117.24	EUR	Buy
18/07/2018 08:06:56	XETA	117.28	EUR	Buy
18/07/2018 08:06:56	XETA	117.28	EUR	Buy
18/07/2018 08:07:07	XETA	117.28	EUR	Buy
18/07/2018 08:08:08	XETA	117.20	EUR	Buy
18/07/2018 08:11:44	XETA	117.30	EUR	Buy
18/07/2018 08:14:43	XETA	117.36	EUR	Buy
18/07/2018 08:16:43	XETA	117.46	EUR	Buy
18/07/2018 08:16:56	XETA	117.46	EUR	Buy
18/07/2018 08:16:56	XETA	117.46	EUR	Buy
18/07/2018 08:18:15	XETA	117.38	EUR	Buy
18/07/2018 08:24:01	XETA	117.64	EUR	Buy
18/07/2018 08:24:24	XETA	117.62	EUR	Buy
18/07/2018 08:25:39	XETA	117.66	EUR	Buy
18/07/2018 08:30:20	XETA	117.70	EUR	Buy
18/07/2018 08:30:55	XETA	117.66	EUR	Buy
18/07/2018 08:31:05	XETA	117.66	EUR	Buy
18/07/2018 08:33:23	XETA	117.66	EUR	Buy
18/07/2018 08:36:55	XETA	117.80	EUR	Buy
18/07/2018 08:36:55	XETA	117.80	EUR	Buy
18/07/2018 08:40:35	XETA	117.90	EUR	Buy
18/07/2018 08:48:04	XETA	117.94	EUR	Buy
18/07/2018 08:50:34	XETA	117.94	EUR	Buy
18/07/2018 08:51:38	XETA	117.94	EUR	Buy
18/07/2018 08:57:57	XETA	117.78	EUR	Buy
18/07/2018 09:01:58	XETA	117.70	EUR	Buy
18/07/2018 09:06:29	XETA	117.54	EUR	Buy
18/07/2018 09:09:39	XETA	117.50	EUR	Buy
18/07/2018 09:12:52	XETA	117.38	EUR	Buy
18/07/2018 09:16:01	XETA	117.48	EUR	Buy
18/07/2018 09:17:19	XETA	117.50	EUR	Buy
18/07/2018 09:24:17	XETA	117.58	EUR	Buy
18/07/2018 09:29:08	XETA	117.62	EUR	Buy
18/07/2018 09:35:46	XETA	117.64	EUR	Buy
18/07/2018 09:35:48	XETA	117.64	EUR	Buy
18/07/2018 09:38:42	XETA	117.52	EUR	Buy
18/07/2018 09:39:44	XETA	117.52	EUR	Buy
18/07/2018 09:45:06	XETA	117.44	EUR	Buy
18/07/2018 09:52:24	XETA	117.50	EUR	Buy
18/07/2018 09:52:35	XETA	117.50	EUR	Buy
18/07/2018 09:53:23	XETA	117.50	EUR	Buy
18/07/2018 10:00:40	XETA	117.72	EUR	Buy
18/07/2018 10:03:08	XETA	117.72	EUR	Buy
18/07/2018 10:07:44	XETA	117.74	EUR	Buy
18/07/2018 10:13:33	XETA	117.66	EUR	Buy
18/07/2018 10:13:35	XETA	117.66	EUR	Buy
18/07/2018 10:20:10	XETA	117.64	EUR	Buy
18/07/2018 10:20:10	XETA	117.64	EUR	Buy
18/07/2018 10:26:40	XETA	117.68	EUR	Buy

18/07/2018 10:26:40	XETA	117.68	EUR	Buy
18/07/2018 10:33:42	XETA	117.62	EUR	Buy
18/07/2018 10:33:42	XETA	117.62	EUR	Buy
18/07/2018 10:37:35	XETA	117.56	EUR	Buy
18/07/2018 10:41:13	XETA	117.42	EUR	Buy
18/07/2018 10:41:13	XETA	117.42	EUR	Buy
18/07/2018 10:42:28	XETA	117.32	EUR	Buy
18/07/2018 10:47:19	XETA	117.46	EUR	Buy
18/07/2018 10:47:19	XETA	117.46	EUR	Buy
18/07/2018 10:50:31	XETA	117.52	EUR	Buy
18/07/2018 10:54:17	XETA	117.62	EUR	Buy
18/07/2018 10:57:29	XETA	117.68	EUR	Buy
18/07/2018 11:01:48	XETA	117.58	EUR	Buy
18/07/2018 11:01:48	XETA	117.58	EUR	Buy
18/07/2018 11:07:37	XETA	117.60	EUR	Buy
18/07/2018 11:13:36	XETA	117.58	EUR	Buy
18/07/2018 11:21:02	XETA	117.68	EUR	Buy
18/07/2018 11:24:12	XETA	117.62	EUR	Buy
18/07/2018 11:29:14	XETA	117.60	EUR	Buy
18/07/2018 11:38:33	XETA	117.62	EUR	Buy
18/07/2018 11:38:51	XETA	117.62	EUR	Buy
18/07/2018 11:43:53	XETA	117.46	EUR	Buy
18/07/2018 11:50:15	XETA	117.56	EUR	Buy
18/07/2018 11:57:09	XETA	117.60	EUR	Buy
18/07/2018 12:02:24	XETA	117.54	EUR	Buy
18/07/2018 12:06:53	XETA	117.62	EUR	Buy
18/07/2018 12:06:53	XETA	117.62	EUR	Buy
18/07/2018 12:14:05	XETA	117.72	EUR	Buy
18/07/2018 12:22:51	XETA	117.74	EUR	Buy
18/07/2018 12:22:51	XETA	117.74	EUR	Buy
18/07/2018 12:25:26	XETA	117.70	EUR	Buy
18/07/2018 12:25:26	XETA	117.70	EUR	Buy
18/07/2018 12:32:09	XETA	117.70	EUR	Buy
18/07/2018 12:38:01	XETA	117.76	EUR	Buy
18/07/2018 12:38:02	XETA	117.76	EUR	Buy
18/07/2018 12:40:38	XETA	117.76	EUR	Buy
18/07/2018 12:48:06	XETA	117.80	EUR	Buy
18/07/2018 12:52:51	XETA	117.74	EUR	Buy
18/07/2018 12:58:27	XETA	117.66	EUR	Buy
18/07/2018 13:04:52	XETA	117.60	EUR	Buy
18/07/2018 13:11:14	XETA	117.54	EUR	Buy
18/07/2018 13:11:14	XETA	117.54	EUR	Buy
18/07/2018 13:17:42	XETA	117.52	EUR	Buy
18/07/2018 13:25:35	XETA	117.58	EUR	Buy
18/07/2018 13:30:08	XETA	117.62	EUR	Buy
18/07/2018 13:33:45	XETA	117.66	EUR	Buy
18/07/2018 13:33:50	XETA	117.66	EUR	Buy
18/07/2018 13:39:15	XETA	117.70	EUR	Buy
18/07/2018 13:43:42	XETA	117.62	EUR	Buy
18/07/2018 13:43:53	XETA	117.62	EUR	Buy
18/07/2018 13:44:23	XETA	117.62	EUR	Buy
18/07/2018 13:49:31	XETA	117.64	EUR	Buy
18/07/2018 13:55:13	XETA	117.70	EUR	Buy
18/07/2018 13:55:13	XETA	117.70	EUR	Buy
18/07/2018 14:02:58	XETA	117.74	EUR	Buy
18/07/2018 14:04:27	XETA	117.70	EUR	Buy
18/07/2018 14:10:59	XETA	117.66	EUR	Buy
18/07/2018 14:15:28	XETA	117.70	EUR	Buy

18/07/2018 14:22:04	XETA	117.72	EUR	Buy
18/07/2018 14:23:51	XETA	117.74	EUR	Buy
18/07/2018 14:29:00	XETA	117.68	EUR	Buy
18/07/2018 14:31:08	XETA	117.70	EUR	Buy
18/07/2018 14:35:46	XETA	117.80	EUR	Buy
18/07/2018 14:36:45	XETA	117.64	EUR	Buy
18/07/2018 14:40:42	XETA	117.62	EUR	Buy
18/07/2018 14:40:54	XETA	117.62	EUR	Buy
18/07/2018 14:41:14	XETA	117.62	EUR	Buy
18/07/2018 14:46:21	XETA	117.72	EUR	Buy
18/07/2018 14:49:41	XETA	117.82	EUR	Buy
18/07/2018 14:53:57	XETA	117.86	EUR	Buy
18/07/2018 14:55:55	XETA	117.82	EUR	Buy
18/07/2018 14:56:02	XETA	117.82	EUR	Buy
18/07/2018 14:56:03	XETA	117.82	EUR	Buy
18/07/2018 14:56:18	XETA	117.82	EUR	Buy
18/07/2018 14:56:57	XETA	117.84	EUR	Buy
18/07/2018 15:01:20	XETA	117.88	EUR	Buy
18/07/2018 15:01:33	XETA	117.88	EUR	Buy
18/07/2018 15:02:42	XETA	117.90	EUR	Buy
18/07/2018 15:05:55	XETA	117.86	EUR	Buy
18/07/2018 15:06:04	XETA	117.86	EUR	Buy
18/07/2018 15:09:31	XETA	117.80	EUR	Buy
18/07/2018 15:13:56	XETA	117.72	EUR	Buy
18/07/2018 15:16:13	XETA	117.74	EUR	Buy
18/07/2018 15:19:46	XETA	117.74	EUR	Buy
18/07/2018 15:22:18	XETA	117.70	EUR	Buy
18/07/2018 15:27:12	XETA	117.94	EUR	Buy
18/07/2018 15:29:38	XETA	117.88	EUR	Buy
18/07/2018 15:34:06	XETA	117.82	EUR	Buy
18/07/2018 15:34:06	XETA	117.82	EUR	Buy
18/07/2018 15:36:58	XETA	117.84	EUR	Buy
18/07/2018 15:40:25	XETA	117.88	EUR	Buy
18/07/2018 15:43:26	XETA	117.82	EUR	Buy
18/07/2018 15:46:37	XETA	117.82	EUR	Buy
18/07/2018 15:46:37	XETA	117.82	EUR	Buy
18/07/2018 15:50:10	XETA	117.86	EUR	Buy
18/07/2018 15:50:10	XETA	117.86	EUR	Buy
18/07/2018 15:54:10	XETA	117.76	EUR	Buy
18/07/2018 15:56:57	XETA	117.84	EUR	Buy
18/07/2018 15:57:00	XETA	117.82	EUR	Buy
18/07/2018 16:00:00	XETA	117.88	EUR	Buy
18/07/2018 16:03:26	XETA	117.94	EUR	Buy
18/07/2018 16:06:17	XETA	117.98	EUR	Buy
18/07/2018 16:09:30	XETA	118.10	EUR	Buy