

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 12/01/2018 XETA		16,574	121.6206	EUR	XETA
	12/01/2018 08:06:29	466	121.08	EUR	XETA
	12/01/2018 08:16:24	138	120.98	EUR	XETA
	12/01/2018 08:16:24	375	120.98	EUR	XETA
	12/01/2018 08:32:26	491	121.32	EUR	XETA
	12/01/2018 08:39:04	486	121.56	EUR	XETA
	12/01/2018 08:50:21	435	121.36	EUR	XETA
	12/01/2018 09:00:41	463	121.50	EUR	XETA
	12/01/2018 09:00:41	29	121.50	EUR	XETA
	12/01/2018 09:16:53	106	121.62	EUR	XETA
	12/01/2018 09:16:53	106	121.62	EUR	XETA
	12/01/2018 09:16:55	106	121.62	EUR	XETA
	12/01/2018 09:16:56	29	121.62	EUR	XETA
	12/01/2018 09:25:32	428	121.66	EUR	XETA
	12/01/2018 09:35:28	494	121.50	EUR	XETA
	12/01/2018 09:51:24	306	121.40	EUR	XETA
	12/01/2018 09:51:24	164	121.40	EUR	XETA
	12/01/2018 10:09:58	451	121.60	EUR	XETA
	12/01/2018 10:27:23	474	121.82	EUR	XETA
	12/01/2018 10:47:12	419	121.76	EUR	XETA
	12/01/2018 10:52:46	519	121.64	EUR	XETA
	12/01/2018 11:02:45	424	121.76	EUR	XETA
	12/01/2018 11:21:49	145	121.74	EUR	XETA
	12/01/2018 11:21:49	339	121.74	EUR	XETA
	12/01/2018 11:45:34	486	121.90	EUR	XETA
	12/01/2018 12:02:36	16	121.88	EUR	XETA
	12/01/2018 12:03:46	565	121.92	EUR	XETA
	12/01/2018 12:03:46	458	121.92	EUR	XETA
	12/01/2018 12:14:23	499	121.92	EUR	XETA
	12/01/2018 12:40:38	504	121.80	EUR	XETA
	12/01/2018 13:02:03	464	121.48	EUR	XETA
	12/01/2018 13:25:05	518	121.38	EUR	XETA
	12/01/2018 13:37:30	466	121.24	EUR	XETA
	12/01/2018 13:53:13	427	121.20	EUR	XETA
	12/01/2018 13:53:13	39	121.20	EUR	XETA
	12/01/2018 14:13:28	454	121.48	EUR	XETA
	12/01/2018 14:29:21	482	121.50	EUR	XETA
	12/01/2018 14:40:13	255	121.46	EUR	XETA
	12/01/2018 14:40:13	251	121.46	EUR	XETA
	12/01/2018 14:54:29	260	121.50	EUR	XETA
	12/01/2018 14:54:29	161	121.50	EUR	XETA
	12/01/2018 15:04:24	443	121.72	EUR	XETA
	12/01/2018 15:16:01	434	121.70	EUR	XETA
	12/01/2018 15:27:00	483	121.78	EUR	XETA
	12/01/2018 15:39:54	481	122.00	EUR	XETA
	12/01/2018 15:51:25	427	122.18	EUR	XETA
	12/01/2018 16:02:20	196	122.34	EUR	XETA
	12/01/2018 16:02:20	306	122.34	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
12/01/2018 08:06:29	XETA	121.08	EUR	Buy
12/01/2018 08:16:24	XETA	120.98	EUR	Buy
12/01/2018 08:16:24	XETA	120.98	EUR	Buy
12/01/2018 08:32:26	XETA	121.32	EUR	Buy
12/01/2018 08:39:04	XETA	121.56	EUR	Buy
12/01/2018 08:50:21	XETA	121.36	EUR	Buy
12/01/2018 09:00:41	XETA	121.50	EUR	Buy
12/01/2018 09:00:41	XETA	121.50	EUR	Buy
12/01/2018 09:16:53	XETA	121.62	EUR	Buy
12/01/2018 09:16:53	XETA	121.62	EUR	Buy
12/01/2018 09:16:55	XETA	121.62	EUR	Buy
12/01/2018 09:16:55	XETA	121.62	EUR	Buy
12/01/2018 09:16:56	XETA	121.62	EUR	Buy
12/01/2018 09:25:32	XETA	121.66	EUR	Buy
12/01/2018 09:35:28	XETA	121.50	EUR	Buy
12/01/2018 09:51:24	XETA	121.40	EUR	Buy
12/01/2018 09:51:24	XETA	121.40	EUR	Buy
12/01/2018 10:09:58	XETA	121.60	EUR	Buy
12/01/2018 10:27:23	XETA	121.82	EUR	Buy
12/01/2018 10:47:12	XETA	121.76	EUR	Buy
12/01/2018 10:52:46	XETA	121.64	EUR	Buy
12/01/2018 11:02:45	XETA	121.76	EUR	Buy
12/01/2018 11:21:49	XETA	121.74	EUR	Buy
12/01/2018 11:21:49	XETA	121.74	EUR	Buy
12/01/2018 11:45:34	XETA	121.90	EUR	Buy
12/01/2018 12:02:36	XETA	121.88	EUR	Buy
12/01/2018 12:03:46	XETA	121.92	EUR	Buy
12/01/2018 12:03:46	XETA	121.92	EUR	Buy
12/01/2018 12:14:23	XETA	121.92	EUR	Buy
12/01/2018 12:40:38	XETA	121.80	EUR	Buy
12/01/2018 13:02:03	XETA	121.48	EUR	Buy
12/01/2018 13:25:05	XETA	121.38	EUR	Buy
12/01/2018 13:37:30	XETA	121.24	EUR	Buy
12/01/2018 13:53:13	XETA	121.20	EUR	Buy
12/01/2018 13:53:13	XETA	121.20	EUR	Buy
12/01/2018 14:13:28	XETA	121.48	EUR	Buy
12/01/2018 14:29:21	XETA	121.50	EUR	Buy
12/01/2018 14:40:13	XETA	121.46	EUR	Buy
12/01/2018 14:40:13	XETA	121.46	EUR	Buy
12/01/2018 14:54:29	XETA	121.50	EUR	Buy
12/01/2018 14:54:29	XETA	121.50	EUR	Buy
12/01/2018 15:04:24	XETA	121.72	EUR	Buy
12/01/2018 15:16:01	XETA	121.70	EUR	Buy
12/01/2018 15:27:00	XETA	121.78	EUR	Buy
12/01/2018 15:39:54	XETA	122.00	EUR	Buy
12/01/2018 15:51:25	XETA	122.18	EUR	Buy
12/01/2018 16:02:20	XETA	122.34	EUR	Buy
12/01/2018 16:02:20	XETA	122.34	EUR	Buy