

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 21/02/2018 XETA		19,761	111.3084	EUR	XETA
	21/02/2018 08:01:44	103	112.14	EUR	XETA
	21/02/2018 08:01:44	178	112.14	EUR	XETA
	21/02/2018 08:06:23	264	111.86	EUR	XETA
	21/02/2018 08:09:50	245	111.9	EUR	XETA
	21/02/2018 08:15:30	179	111.78	EUR	XETA
	21/02/2018 08:15:30	15	111.78	EUR	XETA
	21/02/2018 08:15:30	40	111.78	EUR	XETA
	21/02/2018 08:15:30	25	111.78	EUR	XETA
	21/02/2018 08:20:46	263	111.94	EUR	XETA
	21/02/2018 08:23:03	270	112.04	EUR	XETA
	21/02/2018 08:30:56	167	111.94	EUR	XETA
	21/02/2018 08:30:56	127	111.94	EUR	XETA
	21/02/2018 08:35:01	161	111.7	EUR	XETA
	21/02/2018 08:35:01	126	111.7	EUR	XETA
	21/02/2018 08:39:07	258	111.52	EUR	XETA
	21/02/2018 08:45:15	259	111.76	EUR	XETA
	21/02/2018 08:52:34	263	111.4	EUR	XETA
	21/02/2018 09:00:41	277	111.32	EUR	XETA
	21/02/2018 09:05:07	290	111.22	EUR	XETA
	21/02/2018 09:10:59	286	111.34	EUR	XETA
	21/02/2018 09:16:32	166	111.32	EUR	XETA
	21/02/2018 09:16:32	103	111.32	EUR	XETA
	21/02/2018 09:21:19	279	111.32	EUR	XETA
	21/02/2018 09:28:38	246	111.48	EUR	XETA
	21/02/2018 09:35:42	269	111.36	EUR	XETA
	21/02/2018 09:41:47	293	111.34	EUR	XETA
	21/02/2018 09:51:10	242	111	EUR	XETA
	21/02/2018 09:57:43	258	110.96	EUR	XETA
	21/02/2018 10:08:15	244	110.98	EUR	XETA
	21/02/2018 10:13:31	260	110.86	EUR	XETA
	21/02/2018 10:23:42	291	111	EUR	XETA
	21/02/2018 10:34:37	294	111.18	EUR	XETA
	21/02/2018 10:45:11	279	111.04	EUR	XETA
	21/02/2018 10:57:36	283	111.26	EUR	XETA
	21/02/2018 11:05:29	2	111.04	EUR	XETA
	21/02/2018 11:10:15	105	111.06	EUR	XETA
	21/02/2018 11:10:15	40	111.06	EUR	XETA
	21/02/2018 11:10:15	100	111.06	EUR	XETA
	21/02/2018 11:10:15	40	111.06	EUR	XETA
	21/02/2018 11:25:25	228	111.06	EUR	XETA
	21/02/2018 11:25:26	63	111.06	EUR	XETA
	21/02/2018 11:35:40	270	110.98	EUR	XETA
	21/02/2018 11:46:44	12	110.94	EUR	XETA
	21/02/2018 11:46:46	245	110.94	EUR	XETA
	21/02/2018 11:59:06	259	111.26	EUR	XETA
	21/02/2018 12:05:54	280	111.34	EUR	XETA
	21/02/2018 12:19:20	243	111.46	EUR	XETA
	21/02/2018 12:31:39	231	111.26	EUR	XETA
	21/02/2018 12:31:39	40	111.26	EUR	XETA
	21/02/2018 12:31:39	22	111.26	EUR	XETA
	21/02/2018 12:46:16	277	111.4	EUR	XETA

21/02/2018 12:57:32	276	111.3	EUR	XETA
21/02/2018 13:14:34	288	111.38	EUR	XETA
21/02/2018 13:14:34	3	111.38	EUR	XETA
21/02/2018 13:19:34	9	111.4	EUR	XETA
21/02/2018 13:19:36	283	111.4	EUR	XETA
21/02/2018 13:31:00	268	111.38	EUR	XETA
21/02/2018 13:39:02	273	111.4	EUR	XETA
21/02/2018 13:48:43	255	111.36	EUR	XETA
21/02/2018 13:56:22	275	111.3	EUR	XETA
21/02/2018 14:05:16	255	111.34	EUR	XETA
21/02/2018 14:10:52	242	111.42	EUR	XETA
21/02/2018 14:21:30	70	111.38	EUR	XETA
21/02/2018 14:22:05	174	111.38	EUR	XETA
21/02/2018 14:27:52	256	111.44	EUR	XETA
21/02/2018 14:32:33	122	111.44	EUR	XETA
21/02/2018 14:32:33	73	111.44	EUR	XETA
21/02/2018 14:32:33	60	111.44	EUR	XETA
21/02/2018 14:37:38	293	111.42	EUR	XETA
21/02/2018 14:45:17	246	111.38	EUR	XETA
21/02/2018 14:45:17	34	111.38	EUR	XETA
21/02/2018 14:49:51	103	111.4	EUR	XETA
21/02/2018 14:49:51	179	111.4	EUR	XETA
21/02/2018 14:55:16	290	111.28	EUR	XETA
21/02/2018 15:01:59	283	111.18	EUR	XETA
21/02/2018 15:08:30	171	111.26	EUR	XETA
21/02/2018 15:08:30	40	111.26	EUR	XETA
21/02/2018 15:08:30	40	111.26	EUR	XETA
21/02/2018 15:13:54	68	111.2	EUR	XETA
21/02/2018 15:13:54	172	111.2	EUR	XETA
21/02/2018 15:18:47	264	111.04	EUR	XETA
21/02/2018 15:24:26	102	111.04	EUR	XETA
21/02/2018 15:24:56	258	111.02	EUR	XETA
21/02/2018 15:30:55	285	111.04	EUR	XETA
21/02/2018 15:35:02	260	111.06	EUR	XETA
21/02/2018 15:40:02	251	111.12	EUR	XETA
21/02/2018 15:43:53	285	111.22	EUR	XETA
21/02/2018 15:49:39	284	111.28	EUR	XETA
21/02/2018 15:56:39	276	111.32	EUR	XETA
21/02/2018 16:00:35	279	111.26	EUR	XETA
21/02/2018 16:06:14	274	111.28	EUR	XETA
21/02/2018 16:08:52	93	111.22	EUR	XETA
21/02/2018 16:08:52	177	111.22	EUR	XETA
21/02/2018 16:14:17	3	111.06	EUR	XETA
21/02/2018 16:14:25	204	111.06	EUR	XETA
21/02/2018 16:14:25	40	111.06	EUR	XETA
21/02/2018 16:14:25	40	111.06	EUR	XETA
21/02/2018 16:15:06	283	111.04	EUR	XETA
21/02/2018 16:17:11	240	111.08	EUR	XETA
21/02/2018 16:17:11	280	111.08	EUR	XETA
21/02/2018 16:18:11	270	111.04	EUR	XETA
21/02/2018 16:18:29	153	111	EUR	XETA
21/02/2018 16:18:29	117	111	EUR	XETA
21/02/2018 16:19:15	182	110.98	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
21/02/2018 08:01:44	XETA	112.14	EUR	Buy
21/02/2018 08:01:44	XETA	112.14	EUR	Buy
21/02/2018 08:06:23	XETA	111.86	EUR	Buy
21/02/2018 08:09:50	XETA	111.90	EUR	Buy
21/02/2018 08:15:30	XETA	111.78	EUR	Buy
21/02/2018 08:15:30	XETA	111.78	EUR	Buy
21/02/2018 08:15:30	XETA	111.78	EUR	Buy
21/02/2018 08:15:30	XETA	111.78	EUR	Buy
21/02/2018 08:20:46	XETA	111.94	EUR	Buy
21/02/2018 08:23:03	XETA	112.04	EUR	Buy
21/02/2018 08:30:56	XETA	111.94	EUR	Buy
21/02/2018 08:30:56	XETA	111.94	EUR	Buy
21/02/2018 08:35:01	XETA	111.70	EUR	Buy
21/02/2018 08:35:01	XETA	111.70	EUR	Buy
21/02/2018 08:39:07	XETA	111.52	EUR	Buy
21/02/2018 08:45:15	XETA	111.76	EUR	Buy
21/02/2018 08:52:34	XETA	111.40	EUR	Buy
21/02/2018 09:00:41	XETA	111.32	EUR	Buy
21/02/2018 09:05:07	XETA	111.22	EUR	Buy
21/02/2018 09:10:59	XETA	111.34	EUR	Buy
21/02/2018 09:16:32	XETA	111.32	EUR	Buy
21/02/2018 09:16:32	XETA	111.32	EUR	Buy
21/02/2018 09:21:19	XETA	111.32	EUR	Buy
21/02/2018 09:28:38	XETA	111.48	EUR	Buy
21/02/2018 09:35:42	XETA	111.36	EUR	Buy
21/02/2018 09:41:47	XETA	111.34	EUR	Buy
21/02/2018 09:51:10	XETA	111.00	EUR	Buy
21/02/2018 09:57:43	XETA	110.96	EUR	Buy
21/02/2018 10:08:15	XETA	110.98	EUR	Buy
21/02/2018 10:13:31	XETA	110.86	EUR	Buy
21/02/2018 10:23:42	XETA	111.00	EUR	Buy
21/02/2018 10:34:37	XETA	111.18	EUR	Buy
21/02/2018 10:45:11	XETA	111.04	EUR	Buy
21/02/2018 10:57:36	XETA	111.26	EUR	Buy
21/02/2018 11:05:29	XETA	111.04	EUR	Buy
21/02/2018 11:10:15	XETA	111.06	EUR	Buy
21/02/2018 11:10:15	XETA	111.06	EUR	Buy
21/02/2018 11:10:15	XETA	111.06	EUR	Buy
21/02/2018 11:10:15	XETA	111.06	EUR	Buy
21/02/2018 11:25:25	XETA	111.06	EUR	Buy
21/02/2018 11:25:26	XETA	111.06	EUR	Buy
21/02/2018 11:35:40	XETA	110.98	EUR	Buy
21/02/2018 11:46:44	XETA	110.94	EUR	Buy
21/02/2018 11:46:46	XETA	110.94	EUR	Buy
21/02/2018 11:59:06	XETA	111.26	EUR	Buy
21/02/2018 12:05:54	XETA	111.34	EUR	Buy
21/02/2018 12:19:20	XETA	111.46	EUR	Buy
21/02/2018 12:31:39	XETA	111.26	EUR	Buy
21/02/2018 12:31:39	XETA	111.26	EUR	Buy

21/02/2018 12:31:39	XETA	111.26	EUR	Buy
21/02/2018 12:46:16	XETA	111.40	EUR	Buy
21/02/2018 12:57:32	XETA	111.30	EUR	Buy
21/02/2018 13:14:34	XETA	111.38	EUR	Buy
21/02/2018 13:14:34	XETA	111.38	EUR	Buy
21/02/2018 13:19:34	XETA	111.40	EUR	Buy
21/02/2018 13:19:36	XETA	111.40	EUR	Buy
21/02/2018 13:31:00	XETA	111.38	EUR	Buy
21/02/2018 13:39:02	XETA	111.40	EUR	Buy
21/02/2018 13:48:43	XETA	111.36	EUR	Buy
21/02/2018 13:56:22	XETA	111.30	EUR	Buy
21/02/2018 14:05:16	XETA	111.34	EUR	Buy
21/02/2018 14:10:52	XETA	111.42	EUR	Buy
21/02/2018 14:21:30	XETA	111.38	EUR	Buy
21/02/2018 14:22:05	XETA	111.38	EUR	Buy
21/02/2018 14:27:52	XETA	111.44	EUR	Buy
21/02/2018 14:32:33	XETA	111.44	EUR	Buy
21/02/2018 14:32:33	XETA	111.44	EUR	Buy
21/02/2018 14:32:33	XETA	111.44	EUR	Buy
21/02/2018 14:37:38	XETA	111.42	EUR	Buy
21/02/2018 14:45:17	XETA	111.38	EUR	Buy
21/02/2018 14:45:17	XETA	111.38	EUR	Buy
21/02/2018 14:49:51	XETA	111.40	EUR	Buy
21/02/2018 14:49:51	XETA	111.40	EUR	Buy
21/02/2018 14:55:16	XETA	111.28	EUR	Buy
21/02/2018 15:01:59	XETA	111.18	EUR	Buy
21/02/2018 15:08:30	XETA	111.26	EUR	Buy
21/02/2018 15:08:30	XETA	111.26	EUR	Buy
21/02/2018 15:08:30	XETA	111.26	EUR	Buy
21/02/2018 15:13:54	XETA	111.20	EUR	Buy
21/02/2018 15:13:54	XETA	111.20	EUR	Buy
21/02/2018 15:18:47	XETA	111.04	EUR	Buy
21/02/2018 15:24:26	XETA	111.04	EUR	Buy
21/02/2018 15:24:56	XETA	111.02	EUR	Buy
21/02/2018 15:30:55	XETA	111.04	EUR	Buy
21/02/2018 15:35:02	XETA	111.06	EUR	Buy
21/02/2018 15:40:02	XETA	111.12	EUR	Buy
21/02/2018 15:43:53	XETA	111.22	EUR	Buy
21/02/2018 15:49:39	XETA	111.28	EUR	Buy
21/02/2018 15:56:39	XETA	111.32	EUR	Buy
21/02/2018 16:00:35	XETA	111.26	EUR	Buy
21/02/2018 16:06:14	XETA	111.28	EUR	Buy
21/02/2018 16:08:52	XETA	111.22	EUR	Buy
21/02/2018 16:08:52	XETA	111.22	EUR	Buy
21/02/2018 16:14:17	XETA	111.06	EUR	Buy
21/02/2018 16:14:25	XETA	111.06	EUR	Buy
21/02/2018 16:14:25	XETA	111.06	EUR	Buy
21/02/2018 16:14:25	XETA	111.06	EUR	Buy
21/02/2018 16:15:06	XETA	111.04	EUR	Buy
21/02/2018 16:17:11	XETA	111.08	EUR	Buy
21/02/2018 16:17:11	XETA	111.08	EUR	Buy
21/02/2018 16:18:11	XETA	111.04	EUR	Buy
21/02/2018 16:18:29	XETA	111.00	EUR	Buy
21/02/2018 16:18:29	XETA	111.00	EUR	Buy
21/02/2018 16:19:15	XETA	110.98	EUR	Buy