

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 23/07/2018 XETA		17,197	116.5804	EUR	XETA
	23/07/2018 08:01:24	60	116.4	EUR	XETA
	23/07/2018 08:01:57	95	116.4	EUR	XETA
	23/07/2018 08:02:30	152	116.26	EUR	XETA
	23/07/2018 08:04:07	159	116.3	EUR	XETA
	23/07/2018 08:08:34	150	116.38	EUR	XETA
	23/07/2018 08:11:57	158	116.68	EUR	XETA
	23/07/2018 08:13:21	168	116.5	EUR	XETA
	23/07/2018 08:15:39	74	116.28	EUR	XETA
	23/07/2018 08:15:39	100	116.28	EUR	XETA
	23/07/2018 08:19:46	155	116.44	EUR	XETA
	23/07/2018 08:21:07	34	116.36	EUR	XETA
	23/07/2018 08:21:07	142	116.36	EUR	XETA
	23/07/2018 08:25:20	175	116.48	EUR	XETA
	23/07/2018 08:30:04	144	116.5	EUR	XETA
	23/07/2018 08:32:06	174	116.62	EUR	XETA
	23/07/2018 08:38:19	150	116.5	EUR	XETA
	23/07/2018 08:39:49	148	116.38	EUR	XETA
	23/07/2018 08:43:47	149	116.24	EUR	XETA
	23/07/2018 08:47:34	144	116.22	EUR	XETA
	23/07/2018 08:50:57	150	116.32	EUR	XETA
	23/07/2018 08:55:32	168	116.44	EUR	XETA
	23/07/2018 08:59:33	146	116.38	EUR	XETA
	23/07/2018 09:03:34	165	116.38	EUR	XETA
	23/07/2018 09:07:39	160	116.34	EUR	XETA
	23/07/2018 09:12:10	174	116.38	EUR	XETA
	23/07/2018 09:19:18	160	116.38	EUR	XETA
	23/07/2018 09:19:18	13	116.38	EUR	XETA
	23/07/2018 09:24:53	158	116.44	EUR	XETA
	23/07/2018 09:29:21	143	116.42	EUR	XETA
	23/07/2018 09:31:15	25	116.38	EUR	XETA
	23/07/2018 09:31:21	151	116.38	EUR	XETA
	23/07/2018 09:36:19	149	116.56	EUR	XETA
	23/07/2018 09:38:31	115	116.52	EUR	XETA
	23/07/2018 09:38:31	52	116.52	EUR	XETA
	23/07/2018 09:42:59	142	116.48	EUR	XETA
	23/07/2018 09:48:31	146	116.56	EUR	XETA
	23/07/2018 09:53:05	152	116.6	EUR	XETA
	23/07/2018 09:56:21	149	116.66	EUR	XETA
	23/07/2018 10:01:40	99	116.54	EUR	XETA
	23/07/2018 10:01:40	50	116.54	EUR	XETA
	23/07/2018 10:09:52	57	116.62	EUR	XETA
	23/07/2018 10:09:52	97	116.62	EUR	XETA
	23/07/2018 10:12:47	166	116.5	EUR	XETA
	23/07/2018 10:17:29	174	116.6	EUR	XETA
	23/07/2018 10:23:58	172	116.56	EUR	XETA
	23/07/2018 10:30:06	162	116.54	EUR	XETA
	23/07/2018 10:38:26	112	116.8	EUR	XETA
	23/07/2018 10:38:27	95	116.8	EUR	XETA
	23/07/2018 10:38:27	53	116.8	EUR	XETA
	23/07/2018 10:38:31	75	116.8	EUR	XETA
	23/07/2018 10:43:37	147	116.7	EUR	XETA

23/07/2018 10:49:01	158	116.56	EUR	XETA
23/07/2018 10:54:09	144	116.42	EUR	XETA
23/07/2018 10:59:24	147	116.44	EUR	XETA
23/07/2018 10:59:35	9	116.44	EUR	XETA
23/07/2018 11:09:36	169	116.56	EUR	XETA
23/07/2018 11:15:12	172	116.56	EUR	XETA
23/07/2018 11:17:31	110	116.54	EUR	XETA
23/07/2018 11:17:35	48	116.54	EUR	XETA
23/07/2018 11:24:04	100	116.48	EUR	XETA
23/07/2018 11:24:10	61	116.48	EUR	XETA
23/07/2018 11:30:21	36	116.4	EUR	XETA
23/07/2018 11:30:21	125	116.38	EUR	XETA
23/07/2018 11:36:52	165	116.36	EUR	XETA
23/07/2018 11:44:23	73	116.24	EUR	XETA
23/07/2018 11:44:23	93	116.24	EUR	XETA
23/07/2018 11:49:27	11	116.32	EUR	XETA
23/07/2018 11:49:29	150	116.32	EUR	XETA
23/07/2018 11:55:25	142	116.36	EUR	XETA
23/07/2018 12:05:12	154	116.4	EUR	XETA
23/07/2018 12:06:25	48	116.42	EUR	XETA
23/07/2018 12:06:25	97	116.42	EUR	XETA
23/07/2018 12:11:26	147	116.4	EUR	XETA
23/07/2018 12:17:13	168	116.38	EUR	XETA
23/07/2018 12:23:06	39	116.3	EUR	XETA
23/07/2018 12:23:06	108	116.3	EUR	XETA
23/07/2018 12:29:21	162	116.24	EUR	XETA
23/07/2018 12:35:51	146	116.38	EUR	XETA
23/07/2018 12:42:50	168	116.48	EUR	XETA
23/07/2018 12:47:55	152	116.54	EUR	XETA
23/07/2018 12:53:48	8	116.5	EUR	XETA
23/07/2018 12:53:48	20	116.5	EUR	XETA
23/07/2018 12:53:49	100	116.5	EUR	XETA
23/07/2018 12:54:08	14	116.5	EUR	XETA
23/07/2018 13:02:33	145	116.52	EUR	XETA
23/07/2018 13:07:54	168	116.46	EUR	XETA
23/07/2018 13:17:26	157	116.4	EUR	XETA
23/07/2018 13:27:36	148	116.54	EUR	XETA
23/07/2018 13:29:59	147	116.52	EUR	XETA
23/07/2018 13:33:54	163	116.5	EUR	XETA
23/07/2018 13:43:13	151	116.44	EUR	XETA
23/07/2018 13:46:56	36	116.46	EUR	XETA
23/07/2018 13:46:56	123	116.46	EUR	XETA
23/07/2018 13:54:22	145	116.64	EUR	XETA
23/07/2018 13:58:13	152	116.72	EUR	XETA
23/07/2018 14:02:17	172	116.62	EUR	XETA
23/07/2018 14:08:33	146	116.74	EUR	XETA
23/07/2018 14:13:03	175	116.72	EUR	XETA
23/07/2018 14:19:21	154	116.74	EUR	XETA
23/07/2018 14:24:11	158	116.76	EUR	XETA
23/07/2018 14:29:20	150	116.74	EUR	XETA
23/07/2018 14:31:40	174	116.78	EUR	XETA
23/07/2018 14:34:24	145	116.78	EUR	XETA
23/07/2018 14:37:20	173	116.74	EUR	XETA
23/07/2018 14:41:35	42	116.68	EUR	XETA
23/07/2018 14:41:35	100	116.68	EUR	XETA
23/07/2018 14:44:53	153	116.78	EUR	XETA
23/07/2018 14:48:38	171	117	EUR	XETA
23/07/2018 14:51:22	166	116.98	EUR	XETA

23/07/2018 14:55:57	156	116.94	EUR	XETA
23/07/2018 14:59:54	91	116.9	EUR	XETA
23/07/2018 14:59:54	85	116.9	EUR	XETA
23/07/2018 15:02:49	151	116.94	EUR	XETA
23/07/2018 15:07:40	160	116.94	EUR	XETA
23/07/2018 15:10:48	171	116.96	EUR	XETA
23/07/2018 15:14:25	147	116.96	EUR	XETA
23/07/2018 15:16:12	66	116.96	EUR	XETA
23/07/2018 15:16:12	104	116.96	EUR	XETA
23/07/2018 15:20:04	36	116.82	EUR	XETA
23/07/2018 15:20:04	125	116.82	EUR	XETA
23/07/2018 15:24:47	148	116.82	EUR	XETA
23/07/2018 15:27:12	170	116.9	EUR	XETA
23/07/2018 15:30:23	28	116.78	EUR	XETA
23/07/2018 15:30:23	140	116.78	EUR	XETA
23/07/2018 15:35:33	56	116.78	EUR	XETA
23/07/2018 15:35:37	112	116.78	EUR	XETA
23/07/2018 15:37:56	158	116.78	EUR	XETA
23/07/2018 15:40:48	150	116.8	EUR	XETA
23/07/2018 15:44:10	142	116.78	EUR	XETA
23/07/2018 15:46:53	162	116.76	EUR	XETA
23/07/2018 15:49:45	160	116.78	EUR	XETA
23/07/2018 15:54:15	124	116.78	EUR	XETA
23/07/2018 15:54:15	50	116.78	EUR	XETA
23/07/2018 15:57:11	140	116.72	EUR	XETA
23/07/2018 16:02:46	152	116.76	EUR	XETA
23/07/2018 16:03:04	95	116.74	EUR	XETA
23/07/2018 16:03:40	54	116.74	EUR	XETA
23/07/2018 16:08:45	100	116.78	EUR	XETA
23/07/2018 16:08:45	198	116.78	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
23/07/2018 08:01:24	XETA	116.4	EUR	Buy
23/07/2018 08:01:57	XETA	116.4	EUR	Buy
23/07/2018 08:02:30	XETA	116.26	EUR	Buy
23/07/2018 08:04:07	XETA	116.3	EUR	Buy
23/07/2018 08:08:34	XETA	116.38	EUR	Buy
23/07/2018 08:11:57	XETA	116.68	EUR	Buy
23/07/2018 08:13:21	XETA	116.5	EUR	Buy
23/07/2018 08:15:39	XETA	116.28	EUR	Buy
23/07/2018 08:15:39	XETA	116.28	EUR	Buy
23/07/2018 08:19:46	XETA	116.44	EUR	Buy
23/07/2018 08:21:07	XETA	116.36	EUR	Buy
23/07/2018 08:21:07	XETA	116.36	EUR	Buy
23/07/2018 08:25:20	XETA	116.48	EUR	Buy
23/07/2018 08:30:04	XETA	116.5	EUR	Buy
23/07/2018 08:32:06	XETA	116.62	EUR	Buy
23/07/2018 08:38:19	XETA	116.5	EUR	Buy
23/07/2018 08:39:49	XETA	116.38	EUR	Buy
23/07/2018 08:43:47	XETA	116.24	EUR	Buy
23/07/2018 08:47:34	XETA	116.22	EUR	Buy
23/07/2018 08:50:57	XETA	116.32	EUR	Buy
23/07/2018 08:55:32	XETA	116.44	EUR	Buy
23/07/2018 08:59:33	XETA	116.38	EUR	Buy
23/07/2018 09:03:34	XETA	116.38	EUR	Buy
23/07/2018 09:07:39	XETA	116.34	EUR	Buy
23/07/2018 09:12:10	XETA	116.38	EUR	Buy
23/07/2018 09:19:18	XETA	116.38	EUR	Buy
23/07/2018 09:19:18	XETA	116.38	EUR	Buy
23/07/2018 09:24:53	XETA	116.44	EUR	Buy
23/07/2018 09:29:21	XETA	116.42	EUR	Buy
23/07/2018 09:31:15	XETA	116.38	EUR	Buy
23/07/2018 09:31:21	XETA	116.38	EUR	Buy
23/07/2018 09:36:19	XETA	116.56	EUR	Buy
23/07/2018 09:38:31	XETA	116.52	EUR	Buy
23/07/2018 09:38:31	XETA	116.52	EUR	Buy
23/07/2018 09:42:59	XETA	116.48	EUR	Buy
23/07/2018 09:48:31	XETA	116.56	EUR	Buy
23/07/2018 09:53:05	XETA	116.6	EUR	Buy
23/07/2018 09:56:21	XETA	116.66	EUR	Buy
23/07/2018 10:01:40	XETA	116.54	EUR	Buy
23/07/2018 10:01:40	XETA	116.54	EUR	Buy
23/07/2018 10:09:52	XETA	116.62	EUR	Buy
23/07/2018 10:09:52	XETA	116.62	EUR	Buy
23/07/2018 10:12:47	XETA	116.5	EUR	Buy
23/07/2018 10:17:29	XETA	116.6	EUR	Buy
23/07/2018 10:23:58	XETA	116.56	EUR	Buy
23/07/2018 10:30:06	XETA	116.54	EUR	Buy
23/07/2018 10:38:26	XETA	116.8	EUR	Buy
23/07/2018 10:38:27	XETA	116.8	EUR	Buy
23/07/2018 10:38:27	XETA	116.8	EUR	Buy

23/07/2018 10:38:31	XETA	116.8	EUR	Buy
23/07/2018 10:43:37	XETA	116.7	EUR	Buy
23/07/2018 10:49:01	XETA	116.56	EUR	Buy
23/07/2018 10:54:09	XETA	116.42	EUR	Buy
23/07/2018 10:59:24	XETA	116.44	EUR	Buy
23/07/2018 10:59:35	XETA	116.44	EUR	Buy
23/07/2018 11:09:36	XETA	116.56	EUR	Buy
23/07/2018 11:15:12	XETA	116.56	EUR	Buy
23/07/2018 11:17:31	XETA	116.54	EUR	Buy
23/07/2018 11:17:35	XETA	116.54	EUR	Buy
23/07/2018 11:24:04	XETA	116.48	EUR	Buy
23/07/2018 11:24:10	XETA	116.48	EUR	Buy
23/07/2018 11:30:21	XETA	116.4	EUR	Buy
23/07/2018 11:30:21	XETA	116.38	EUR	Buy
23/07/2018 11:36:52	XETA	116.36	EUR	Buy
23/07/2018 11:44:23	XETA	116.24	EUR	Buy
23/07/2018 11:44:23	XETA	116.24	EUR	Buy
23/07/2018 11:49:27	XETA	116.32	EUR	Buy
23/07/2018 11:49:29	XETA	116.32	EUR	Buy
23/07/2018 11:55:25	XETA	116.36	EUR	Buy
23/07/2018 12:05:12	XETA	116.4	EUR	Buy
23/07/2018 12:06:25	XETA	116.42	EUR	Buy
23/07/2018 12:06:25	XETA	116.42	EUR	Buy
23/07/2018 12:11:26	XETA	116.4	EUR	Buy
23/07/2018 12:17:13	XETA	116.38	EUR	Buy
23/07/2018 12:23:06	XETA	116.3	EUR	Buy
23/07/2018 12:23:06	XETA	116.3	EUR	Buy
23/07/2018 12:29:21	XETA	116.24	EUR	Buy
23/07/2018 12:35:51	XETA	116.38	EUR	Buy
23/07/2018 12:42:50	XETA	116.48	EUR	Buy
23/07/2018 12:47:55	XETA	116.54	EUR	Buy
23/07/2018 12:53:48	XETA	116.5	EUR	Buy
23/07/2018 12:53:48	XETA	116.5	EUR	Buy
23/07/2018 12:53:49	XETA	116.5	EUR	Buy
23/07/2018 12:54:08	XETA	116.5	EUR	Buy
23/07/2018 13:02:33	XETA	116.52	EUR	Buy
23/07/2018 13:07:54	XETA	116.46	EUR	Buy
23/07/2018 13:17:26	XETA	116.4	EUR	Buy
23/07/2018 13:27:36	XETA	116.54	EUR	Buy
23/07/2018 13:29:59	XETA	116.52	EUR	Buy
23/07/2018 13:33:54	XETA	116.5	EUR	Buy
23/07/2018 13:43:13	XETA	116.44	EUR	Buy
23/07/2018 13:46:56	XETA	116.46	EUR	Buy
23/07/2018 13:46:56	XETA	116.46	EUR	Buy
23/07/2018 13:54:22	XETA	116.64	EUR	Buy
23/07/2018 13:58:13	XETA	116.72	EUR	Buy
23/07/2018 14:02:17	XETA	116.62	EUR	Buy
23/07/2018 14:08:33	XETA	116.74	EUR	Buy
23/07/2018 14:13:03	XETA	116.72	EUR	Buy
23/07/2018 14:19:21	XETA	116.74	EUR	Buy
23/07/2018 14:24:11	XETA	116.76	EUR	Buy
23/07/2018 14:29:20	XETA	116.74	EUR	Buy
23/07/2018 14:31:40	XETA	116.78	EUR	Buy
23/07/2018 14:34:24	XETA	116.78	EUR	Buy
23/07/2018 14:37:20	XETA	116.74	EUR	Buy
23/07/2018 14:41:35	XETA	116.68	EUR	Buy
23/07/2018 14:41:35	XETA	116.68	EUR	Buy
23/07/2018 14:44:53	XETA	116.78	EUR	Buy

23/07/2018 14:48:38	XETA	117	EUR	Buy
23/07/2018 14:51:22	XETA	116.98	EUR	Buy
23/07/2018 14:55:57	XETA	116.94	EUR	Buy
23/07/2018 14:59:54	XETA	116.9	EUR	Buy
23/07/2018 14:59:54	XETA	116.9	EUR	Buy
23/07/2018 15:02:49	XETA	116.94	EUR	Buy
23/07/2018 15:07:40	XETA	116.94	EUR	Buy
23/07/2018 15:10:48	XETA	116.96	EUR	Buy
23/07/2018 15:14:25	XETA	116.96	EUR	Buy
23/07/2018 15:16:12	XETA	116.96	EUR	Buy
23/07/2018 15:16:12	XETA	116.96	EUR	Buy
23/07/2018 15:20:04	XETA	116.82	EUR	Buy
23/07/2018 15:20:04	XETA	116.82	EUR	Buy
23/07/2018 15:24:47	XETA	116.82	EUR	Buy
23/07/2018 15:27:12	XETA	116.9	EUR	Buy
23/07/2018 15:30:23	XETA	116.78	EUR	Buy
23/07/2018 15:30:23	XETA	116.78	EUR	Buy
23/07/2018 15:35:33	XETA	116.78	EUR	Buy
23/07/2018 15:35:37	XETA	116.78	EUR	Buy
23/07/2018 15:37:56	XETA	116.78	EUR	Buy
23/07/2018 15:40:48	XETA	116.8	EUR	Buy
23/07/2018 15:44:10	XETA	116.78	EUR	Buy
23/07/2018 15:46:53	XETA	116.76	EUR	Buy
23/07/2018 15:49:45	XETA	116.78	EUR	Buy
23/07/2018 15:54:15	XETA	116.78	EUR	Buy
23/07/2018 15:54:15	XETA	116.78	EUR	Buy
23/07/2018 15:57:11	XETA	116.72	EUR	Buy
23/07/2018 16:02:46	XETA	116.76	EUR	Buy
23/07/2018 16:03:04	XETA	116.74	EUR	Buy
23/07/2018 16:03:40	XETA	116.74	EUR	Buy
23/07/2018 16:08:45	XETA	116.78	EUR	Buy
23/07/2018 16:08:45	XETA	116.78	EUR	Buy