

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 23/02/2018 XETA		18,211	110.6367	EUR	XETA
	23/02/2018 08:02:52	268	110.88	EUR	XETA
	23/02/2018 08:09:38	306	110.8	EUR	XETA
	23/02/2018 08:17:50	265	110.68	EUR	XETA
	23/02/2018 08:24:57	268	110.66	EUR	XETA
	23/02/2018 08:32:38	297	110.66	EUR	XETA
	23/02/2018 08:38:59	200	110.34	EUR	XETA
	23/02/2018 08:38:59	64	110.34	EUR	XETA
	23/02/2018 08:47:37	165	110.4	EUR	XETA
	23/02/2018 08:47:37	155	110.4	EUR	XETA
	23/02/2018 08:53:54	293	110.44	EUR	XETA
	23/02/2018 09:01:02	291	110.28	EUR	XETA
	23/02/2018 09:09:59	275	110.48	EUR	XETA
	23/02/2018 09:18:02	286	110.4	EUR	XETA
	23/02/2018 09:25:34	108	110.34	EUR	XETA
	23/02/2018 09:25:34	150	110.34	EUR	XETA
	23/02/2018 09:36:30	60	110.52	EUR	XETA
	23/02/2018 09:36:30	209	110.52	EUR	XETA
	23/02/2018 09:47:38	307	110.64	EUR	XETA
	23/02/2018 09:55:59	299	110.66	EUR	XETA
	23/02/2018 10:05:46	96	110.5	EUR	XETA
	23/02/2018 10:05:58	196	110.5	EUR	XETA
	23/02/2018 10:17:45	177	110.52	EUR	XETA
	23/02/2018 10:17:45	104	110.52	EUR	XETA
	23/02/2018 10:27:04	117	110.4	EUR	XETA
	23/02/2018 10:27:04	183	110.4	EUR	XETA
	23/02/2018 10:37:43	125	110.32	EUR	XETA
	23/02/2018 10:37:43	175	110.32	EUR	XETA
	23/02/2018 10:47:21	155	110.3	EUR	XETA
	23/02/2018 10:47:21	161	110.3	EUR	XETA
	23/02/2018 10:51:54	314	110.44	EUR	XETA
	23/02/2018 10:55:11	182	110.46	EUR	XETA
	23/02/2018 10:55:11	99	110.46	EUR	XETA
	23/02/2018 10:57:13	274	110.46	EUR	XETA
	23/02/2018 11:02:03	103	110.52	EUR	XETA
	23/02/2018 11:02:03	120	110.52	EUR	XETA
	23/02/2018 11:02:03	21	110.52	EUR	XETA
	23/02/2018 11:02:03	16	110.52	EUR	XETA
	23/02/2018 11:14:06	280	110.62	EUR	XETA
	23/02/2018 11:25:37	264	110.58	EUR	XETA
	23/02/2018 11:40:00	270	110.6	EUR	XETA
	23/02/2018 11:48:36	103	110.54	EUR	XETA
	23/02/2018 11:48:36	209	110.54	EUR	XETA
	23/02/2018 12:02:49	418	110.6	EUR	XETA
	23/02/2018 12:03:10	231	110.66	EUR	XETA
	23/02/2018 12:03:10	59	110.66	EUR	XETA
	23/02/2018 12:05:47	432	110.7	EUR	XETA
	23/02/2018 12:06:00	273	110.68	EUR	XETA
	23/02/2018 12:08:21	317	110.72	EUR	XETA
	23/02/2018 12:22:11	306	110.76	EUR	XETA
	23/02/2018 12:38:18	297	110.82	EUR	XETA
	23/02/2018 12:50:04	302	110.88	EUR	XETA

23/02/2018 13:03:12	275	110.8	EUR	XETA
23/02/2018 13:16:49	308	110.86	EUR	XETA
23/02/2018 13:29:22	304	110.86	EUR	XETA
23/02/2018 13:36:00	120	110.96	EUR	XETA
23/02/2018 13:36:00	120	110.96	EUR	XETA
23/02/2018 13:36:00	74	110.96	EUR	XETA
23/02/2018 13:50:25	268	111	EUR	XETA
23/02/2018 13:56:45	318	110.98	EUR	XETA
23/02/2018 14:10:06	265	110.8	EUR	XETA
23/02/2018 14:16:48	265	110.9	EUR	XETA
23/02/2018 14:23:53	260	110.84	EUR	XETA
23/02/2018 14:31:11	315	110.78	EUR	XETA
23/02/2018 14:37:36	300	110.78	EUR	XETA
23/02/2018 14:46:59	295	110.72	EUR	XETA
23/02/2018 14:52:07	137	110.66	EUR	XETA
23/02/2018 14:52:07	177	110.66	EUR	XETA
23/02/2018 14:57:34	193	110.6	EUR	XETA
23/02/2018 14:57:35	67	110.6	EUR	XETA
23/02/2018 14:57:35	53	110.6	EUR	XETA
23/02/2018 15:02:02	272	110.56	EUR	XETA
23/02/2018 15:08:48	268	110.66	EUR	XETA
23/02/2018 15:15:05	82	110.58	EUR	XETA
23/02/2018 15:15:05	221	110.58	EUR	XETA
23/02/2018 15:21:14	304	110.56	EUR	XETA
23/02/2018 15:27:31	81	110.58	EUR	XETA
23/02/2018 15:27:31	218	110.58	EUR	XETA
23/02/2018 15:33:32	47	110.62	EUR	XETA
23/02/2018 15:33:32	258	110.62	EUR	XETA
23/02/2018 15:41:37	268	110.66	EUR	XETA
23/02/2018 15:47:43	265	110.68	EUR	XETA
23/02/2018 15:54:18	120	110.64	EUR	XETA
23/02/2018 15:54:18	120	110.64	EUR	XETA
23/02/2018 15:54:18	40	110.64	EUR	XETA
23/02/2018 15:59:00	321	110.64	EUR	XETA
23/02/2018 16:05:08	262	110.76	EUR	XETA
23/02/2018 16:09:18	305	110.7	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
23/02/2018 08:02:52	XETA	110.88	EUR	Buy
23/02/2018 08:09:38	XETA	110.80	EUR	Buy
23/02/2018 08:17:50	XETA	110.68	EUR	Buy
23/02/2018 08:24:57	XETA	110.66	EUR	Buy
23/02/2018 08:32:38	XETA	110.66	EUR	Buy
23/02/2018 08:38:59	XETA	110.34	EUR	Buy
23/02/2018 08:38:59	XETA	110.34	EUR	Buy
23/02/2018 08:47:37	XETA	110.40	EUR	Buy
23/02/2018 08:47:37	XETA	110.40	EUR	Buy
23/02/2018 08:53:54	XETA	110.44	EUR	Buy
23/02/2018 09:01:02	XETA	110.28	EUR	Buy
23/02/2018 09:09:59	XETA	110.48	EUR	Buy
23/02/2018 09:18:02	XETA	110.40	EUR	Buy
23/02/2018 09:25:34	XETA	110.34	EUR	Buy
23/02/2018 09:25:34	XETA	110.34	EUR	Buy
23/02/2018 09:36:30	XETA	110.52	EUR	Buy
23/02/2018 09:36:30	XETA	110.52	EUR	Buy
23/02/2018 09:47:38	XETA	110.64	EUR	Buy
23/02/2018 09:55:59	XETA	110.66	EUR	Buy
23/02/2018 10:05:46	XETA	110.50	EUR	Buy
23/02/2018 10:05:58	XETA	110.50	EUR	Buy
23/02/2018 10:17:45	XETA	110.52	EUR	Buy
23/02/2018 10:17:45	XETA	110.52	EUR	Buy
23/02/2018 10:27:04	XETA	110.40	EUR	Buy
23/02/2018 10:27:04	XETA	110.40	EUR	Buy
23/02/2018 10:37:43	XETA	110.32	EUR	Buy
23/02/2018 10:37:43	XETA	110.32	EUR	Buy
23/02/2018 10:47:21	XETA	110.30	EUR	Buy
23/02/2018 10:47:21	XETA	110.30	EUR	Buy
23/02/2018 10:51:54	XETA	110.44	EUR	Buy
23/02/2018 10:55:11	XETA	110.46	EUR	Buy
23/02/2018 10:55:11	XETA	110.46	EUR	Buy
23/02/2018 10:57:13	XETA	110.46	EUR	Buy
23/02/2018 11:02:03	XETA	110.52	EUR	Buy
23/02/2018 11:02:03	XETA	110.52	EUR	Buy
23/02/2018 11:02:03	XETA	110.52	EUR	Buy
23/02/2018 11:14:06	XETA	110.62	EUR	Buy
23/02/2018 11:25:37	XETA	110.58	EUR	Buy
23/02/2018 11:40:00	XETA	110.60	EUR	Buy
23/02/2018 11:48:36	XETA	110.54	EUR	Buy
23/02/2018 11:48:36	XETA	110.54	EUR	Buy
23/02/2018 12:02:49	XETA	110.60	EUR	Buy
23/02/2018 12:03:10	XETA	110.66	EUR	Buy
23/02/2018 12:03:10	XETA	110.66	EUR	Buy
23/02/2018 12:05:47	XETA	110.70	EUR	Buy
23/02/2018 12:06:00	XETA	110.68	EUR	Buy
23/02/2018 12:08:21	XETA	110.72	EUR	Buy
23/02/2018 12:22:11	XETA	110.76	EUR	Buy

23/02/2018 12:38:18	XETA	110.82	EUR	Buy
23/02/2018 12:50:04	XETA	110.88	EUR	Buy
23/02/2018 13:03:12	XETA	110.80	EUR	Buy
23/02/2018 13:16:49	XETA	110.86	EUR	Buy
23/02/2018 13:29:22	XETA	110.86	EUR	Buy
23/02/2018 13:36:00	XETA	110.96	EUR	Buy
23/02/2018 13:36:00	XETA	110.96	EUR	Buy
23/02/2018 13:36:00	XETA	110.96	EUR	Buy
23/02/2018 13:50:25	XETA	111.00	EUR	Buy
23/02/2018 13:56:45	XETA	110.98	EUR	Buy
23/02/2018 14:10:06	XETA	110.80	EUR	Buy
23/02/2018 14:16:48	XETA	110.90	EUR	Buy
23/02/2018 14:23:53	XETA	110.84	EUR	Buy
23/02/2018 14:31:11	XETA	110.78	EUR	Buy
23/02/2018 14:37:36	XETA	110.78	EUR	Buy
23/02/2018 14:46:59	XETA	110.72	EUR	Buy
23/02/2018 14:52:07	XETA	110.66	EUR	Buy
23/02/2018 14:52:07	XETA	110.66	EUR	Buy
23/02/2018 14:57:34	XETA	110.60	EUR	Buy
23/02/2018 14:57:35	XETA	110.60	EUR	Buy
23/02/2018 14:57:35	XETA	110.60	EUR	Buy
23/02/2018 15:02:02	XETA	110.56	EUR	Buy
23/02/2018 15:08:48	XETA	110.66	EUR	Buy
23/02/2018 15:15:05	XETA	110.58	EUR	Buy
23/02/2018 15:15:05	XETA	110.58	EUR	Buy
23/02/2018 15:21:14	XETA	110.56	EUR	Buy
23/02/2018 15:27:31	XETA	110.58	EUR	Buy
23/02/2018 15:27:31	XETA	110.58	EUR	Buy
23/02/2018 15:33:32	XETA	110.62	EUR	Buy
23/02/2018 15:33:32	XETA	110.62	EUR	Buy
23/02/2018 15:41:37	XETA	110.66	EUR	Buy
23/02/2018 15:47:43	XETA	110.68	EUR	Buy
23/02/2018 15:54:18	XETA	110.64	EUR	Buy
23/02/2018 15:54:18	XETA	110.64	EUR	Buy
23/02/2018 15:54:18	XETA	110.64	EUR	Buy
23/02/2018 15:59:00	XETA	110.64	EUR	Buy
23/02/2018 16:05:08	XETA	110.76	EUR	Buy
23/02/2018 16:09:18	XETA	110.70	EUR	Buy