

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 26/01/2018 XETA		18,153	121.1507	EUR	XETA
	26/01/2018 08:03:10	343	121.86	EUR	XETA
	26/01/2018 08:06:35	150	121.48	EUR	XETA
	26/01/2018 08:06:35	198	121.48	EUR	XETA
	26/01/2018 08:12:26	299	121.22	EUR	XETA
	26/01/2018 08:16:12	253	121.22	EUR	XETA
	26/01/2018 08:16:12	54	121.22	EUR	XETA
	26/01/2018 08:22:36	334	121.32	EUR	XETA
	26/01/2018 08:27:35	138	121.3	EUR	XETA
	26/01/2018 08:27:35	217	121.3	EUR	XETA
	26/01/2018 08:33:32	302	121.24	EUR	XETA
	26/01/2018 08:39:59	217	121.26	EUR	XETA
	26/01/2018 08:39:59	112	121.26	EUR	XETA
	26/01/2018 08:47:09	309	121.24	EUR	XETA
	26/01/2018 08:54:46	17	121.12	EUR	XETA
	26/01/2018 08:54:54	179	121.12	EUR	XETA
	26/01/2018 08:54:54	107	121.12	EUR	XETA
	26/01/2018 09:01:36	292	120.94	EUR	XETA
	26/01/2018 09:08:06	291	120.76	EUR	XETA
	26/01/2018 09:17:08	291	120.58	EUR	XETA
	26/01/2018 09:17:08	14	120.58	EUR	XETA
	26/01/2018 09:23:35	346	120.52	EUR	XETA
	26/01/2018 09:31:27	303	120.44	EUR	XETA
	26/01/2018 09:38:42	289	120.52	EUR	XETA
	26/01/2018 09:49:09	251	120.76	EUR	XETA
	26/01/2018 09:49:09	104	120.76	EUR	XETA
	26/01/2018 10:00:21	291	120.76	EUR	XETA
	26/01/2018 10:11:54	53	120.92	EUR	XETA
	26/01/2018 10:11:54	143	120.92	EUR	XETA
	26/01/2018 10:11:55	94	120.92	EUR	XETA
	26/01/2018 10:11:55	42	120.92	EUR	XETA
	26/01/2018 10:24:21	13	120.86	EUR	XETA
	26/01/2018 10:24:56	307	120.88	EUR	XETA
	26/01/2018 10:37:32	289	121.06	EUR	XETA
	26/01/2018 10:43:31	327	121.2	EUR	XETA
	26/01/2018 10:51:29	297	121.3	EUR	XETA
	26/01/2018 10:56:31	316	121.22	EUR	XETA
	26/01/2018 11:02:36	110	121.12	EUR	XETA
	26/01/2018 11:02:39	201	121.12	EUR	XETA
	26/01/2018 11:15:58	351	121.18	EUR	XETA
	26/01/2018 11:32:39	309	120.98	EUR	XETA
	26/01/2018 11:48:33	299	121.14	EUR	XETA
	26/01/2018 12:02:25	288	121.42	EUR	XETA
	26/01/2018 12:02:25	12	121.42	EUR	XETA
	26/01/2018 12:02:26	46	121.42	EUR	XETA
	26/01/2018 12:02:26	156	121.42	EUR	XETA
	26/01/2018 12:02:26	154	121.42	EUR	XETA
	26/01/2018 12:04:31	302	121.42	EUR	XETA
	26/01/2018 12:17:18	255	121.32	EUR	XETA
	26/01/2018 12:17:18	91	121.32	EUR	XETA
	26/01/2018 12:35:23	262	121.32	EUR	XETA
	26/01/2018 12:35:23	91	121.32	EUR	XETA

26/01/2018 12:58:48	344	121.62	EUR	XETA
26/01/2018 13:17:51	317	121.72	EUR	XETA
26/01/2018 13:30:39	305	121.44	EUR	XETA
26/01/2018 13:37:07	291	121.42	EUR	XETA
26/01/2018 13:45:55	299	121.38	EUR	XETA
26/01/2018 13:58:23	252	121.42	EUR	XETA
26/01/2018 13:58:26	45	121.42	EUR	XETA
26/01/2018 14:10:00	288	121.42	EUR	XETA
26/01/2018 14:21:52	317	121.34	EUR	XETA
26/01/2018 14:21:52	40	121.34	EUR	XETA
26/01/2018 14:33:17	354	121.36	EUR	XETA
26/01/2018 14:45:56	288	121.42	EUR	XETA
26/01/2018 14:55:30	344	121.28	EUR	XETA
26/01/2018 15:05:14	334	121.34	EUR	XETA
26/01/2018 15:15:06	319	121.08	EUR	XETA
26/01/2018 15:24:02	317	121.16	EUR	XETA
26/01/2018 15:32:14	83	121.26	EUR	XETA
26/01/2018 15:32:17	263	121.26	EUR	XETA
26/01/2018 15:44:04	332	121.24	EUR	XETA
26/01/2018 15:51:18	316	121.22	EUR	XETA
26/01/2018 15:58:54	299	121.06	EUR	XETA
26/01/2018 15:59:06	1	121.06	EUR	XETA
26/01/2018 16:08:20	326	121	EUR	XETA
26/01/2018 16:10:06	305	120.96	EUR	XETA
26/01/2018 16:12:14	304	120.8	EUR	XETA
26/01/2018 16:13:42	288	120.7	EUR	XETA
26/01/2018 16:15:18	313	120.62	EUR	XETA
26/01/2018 16:17:56	193	120.62	EUR	XETA
26/01/2018 16:19:20	100	120.68	EUR	XETA
26/01/2018 16:19:20	67	120.68	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
26/01/2018 08:03:10	XETA	121.86	EUR	Buy
26/01/2018 08:06:35	XETA	121.48	EUR	Buy
26/01/2018 08:06:35	XETA	121.48	EUR	Buy
26/01/2018 08:12:26	XETA	121.22	EUR	Buy
26/01/2018 08:16:12	XETA	121.22	EUR	Buy
26/01/2018 08:16:12	XETA	121.22	EUR	Buy
26/01/2018 08:22:36	XETA	121.32	EUR	Buy
26/01/2018 08:27:35	XETA	121.30	EUR	Buy
26/01/2018 08:27:35	XETA	121.30	EUR	Buy
26/01/2018 08:33:32	XETA	121.24	EUR	Buy
26/01/2018 08:39:59	XETA	121.26	EUR	Buy
26/01/2018 08:39:59	XETA	121.26	EUR	Buy
26/01/2018 08:47:09	XETA	121.24	EUR	Buy
26/01/2018 08:54:46	XETA	121.12	EUR	Buy
26/01/2018 08:54:54	XETA	121.12	EUR	Buy
26/01/2018 08:54:54	XETA	121.12	EUR	Buy
26/01/2018 09:01:36	XETA	120.94	EUR	Buy
26/01/2018 09:08:06	XETA	120.76	EUR	Buy
26/01/2018 09:17:08	XETA	120.58	EUR	Buy
26/01/2018 09:17:08	XETA	120.58	EUR	Buy
26/01/2018 09:23:35	XETA	120.52	EUR	Buy
26/01/2018 09:31:27	XETA	120.44	EUR	Buy
26/01/2018 09:38:42	XETA	120.52	EUR	Buy
26/01/2018 09:49:09	XETA	120.76	EUR	Buy
26/01/2018 09:49:09	XETA	120.76	EUR	Buy
26/01/2018 10:00:21	XETA	120.76	EUR	Buy
26/01/2018 10:11:54	XETA	120.92	EUR	Buy
26/01/2018 10:11:54	XETA	120.92	EUR	Buy
26/01/2018 10:11:55	XETA	120.92	EUR	Buy
26/01/2018 10:11:55	XETA	120.92	EUR	Buy
26/01/2018 10:24:21	XETA	120.86	EUR	Buy
26/01/2018 10:24:56	XETA	120.88	EUR	Buy
26/01/2018 10:37:32	XETA	121.06	EUR	Buy
26/01/2018 10:43:31	XETA	121.20	EUR	Buy
26/01/2018 10:51:29	XETA	121.30	EUR	Buy
26/01/2018 10:56:31	XETA	121.22	EUR	Buy
26/01/2018 11:02:36	XETA	121.12	EUR	Buy
26/01/2018 11:02:39	XETA	121.12	EUR	Buy
26/01/2018 11:15:58	XETA	121.18	EUR	Buy
26/01/2018 11:32:39	XETA	120.98	EUR	Buy
26/01/2018 11:48:33	XETA	121.14	EUR	Buy
26/01/2018 12:02:25	XETA	121.42	EUR	Buy
26/01/2018 12:02:25	XETA	121.42	EUR	Buy
26/01/2018 12:02:26	XETA	121.42	EUR	Buy
26/01/2018 12:02:26	XETA	121.42	EUR	Buy
26/01/2018 12:02:26	XETA	121.42	EUR	Buy
26/01/2018 12:04:31	XETA	121.42	EUR	Buy
26/01/2018 12:17:18	XETA	121.32	EUR	Buy
26/01/2018 12:17:18	XETA	121.32	EUR	Buy

26/01/2018 12:35:23	XETA	121.32	EUR	Buy
26/01/2018 12:35:23	XETA	121.32	EUR	Buy
26/01/2018 12:58:48	XETA	121.62	EUR	Buy
26/01/2018 13:17:51	XETA	121.72	EUR	Buy
26/01/2018 13:30:39	XETA	121.44	EUR	Buy
26/01/2018 13:37:07	XETA	121.42	EUR	Buy
26/01/2018 13:45:55	XETA	121.38	EUR	Buy
26/01/2018 13:58:23	XETA	121.42	EUR	Buy
26/01/2018 13:58:26	XETA	121.42	EUR	Buy
26/01/2018 14:10:00	XETA	121.42	EUR	Buy
26/01/2018 14:21:52	XETA	121.34	EUR	Buy
26/01/2018 14:21:52	XETA	121.34	EUR	Buy
26/01/2018 14:33:17	XETA	121.36	EUR	Buy
26/01/2018 14:45:56	XETA	121.42	EUR	Buy
26/01/2018 14:55:30	XETA	121.28	EUR	Buy
26/01/2018 15:05:14	XETA	121.34	EUR	Buy
26/01/2018 15:15:06	XETA	121.08	EUR	Buy
26/01/2018 15:24:02	XETA	121.16	EUR	Buy
26/01/2018 15:32:14	XETA	121.26	EUR	Buy
26/01/2018 15:32:17	XETA	121.26	EUR	Buy
26/01/2018 15:44:04	XETA	121.24	EUR	Buy
26/01/2018 15:51:18	XETA	121.22	EUR	Buy
26/01/2018 15:58:54	XETA	121.06	EUR	Buy
26/01/2018 15:59:06	XETA	121.06	EUR	Buy
26/01/2018 16:08:20	XETA	121.00	EUR	Buy
26/01/2018 16:10:06	XETA	120.96	EUR	Buy
26/01/2018 16:12:14	XETA	120.80	EUR	Buy
26/01/2018 16:13:42	XETA	120.70	EUR	Buy
26/01/2018 16:15:18	XETA	120.62	EUR	Buy
26/01/2018 16:17:56	XETA	120.62	EUR	Buy
26/01/2018 16:19:20	XETA	120.68	EUR	Buy
26/01/2018 16:19:20	XETA	120.68	EUR	Buy