

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 11/05/2018 XETA		17,462	115.3109	EUR	XETA
	11/05/2018 08:03:15	289	116.28	EUR	XETA
	11/05/2018 08:09:37	308	116.02	EUR	XETA
	11/05/2018 08:17:10	289	115.74	EUR	XETA
	11/05/2018 08:20:23	312	115.6	EUR	XETA
	11/05/2018 08:27:20	269	115.66	EUR	XETA
	11/05/2018 08:32:29	185	115.7	EUR	XETA
	11/05/2018 08:32:29	112	115.7	EUR	XETA
	11/05/2018 08:42:35	274	115.64	EUR	XETA
	11/05/2018 08:49:32	257	115.48	EUR	XETA
	11/05/2018 08:53:32	271	115.46	EUR	XETA
	11/05/2018 09:00:16	307	115.38	EUR	XETA
	11/05/2018 09:07:57	91	115.28	EUR	XETA
	11/05/2018 09:07:57	226	115.28	EUR	XETA
	11/05/2018 09:19:11	136	115.16	EUR	XETA
	11/05/2018 09:19:11	123	115.16	EUR	XETA
	11/05/2018 09:28:05	299	115.36	EUR	XETA
	11/05/2018 09:36:26	43	115.48	EUR	XETA
	11/05/2018 09:36:26	274	115.48	EUR	XETA
	11/05/2018 09:48:06	303	115.44	EUR	XETA
	11/05/2018 09:58:43	40	115.5	EUR	XETA
	11/05/2018 09:58:48	279	115.5	EUR	XETA
	11/05/2018 10:08:31	19	115.4	EUR	XETA
	11/05/2018 10:08:37	12	115.4	EUR	XETA
	11/05/2018 10:08:42	9	115.4	EUR	XETA
	11/05/2018 10:08:47	10	115.4	EUR	XETA
	11/05/2018 10:08:53	10	115.4	EUR	XETA
	11/05/2018 10:09:00	13	115.4	EUR	XETA
	11/05/2018 10:09:03	44	115.4	EUR	XETA
	11/05/2018 10:09:05	9	115.4	EUR	XETA
	11/05/2018 10:09:06	91	115.4	EUR	XETA
	11/05/2018 10:09:06	100	115.4	EUR	XETA
	11/05/2018 10:22:11	256	115.4	EUR	XETA
	11/05/2018 10:32:54	287	115.12	EUR	XETA
	11/05/2018 10:38:09	308	115.12	EUR	XETA
	11/05/2018 10:47:42	316	115	EUR	XETA
	11/05/2018 10:52:38	263	115.02	EUR	XETA
	11/05/2018 10:55:49	264	115.04	EUR	XETA
	11/05/2018 10:58:40	276	114.94	EUR	XETA
	11/05/2018 11:05:43	275	114.98	EUR	XETA
	11/05/2018 11:05:43	36	114.98	EUR	XETA
	11/05/2018 11:19:35	302	115.14	EUR	XETA
	11/05/2018 11:33:51	237	115	EUR	XETA
	11/05/2018 11:33:51	54	115	EUR	XETA
	11/05/2018 11:47:11	204	114.96	EUR	XETA
	11/05/2018 11:47:11	60	114.96	EUR	XETA
	11/05/2018 12:00:00	280	115.16	EUR	XETA
	11/05/2018 12:02:58	262	115.18	EUR	XETA
	11/05/2018 12:06:42	311	115.32	EUR	XETA
	11/05/2018 12:07:02	196	115.3	EUR	XETA
	11/05/2018 12:07:02	92	115.3	EUR	XETA
	11/05/2018 12:07:02	292	115.28	EUR	XETA

11/05/2018 12:21:09	260	115.22	EUR	XETA
11/05/2018 12:34:24	313	115.24	EUR	XETA
11/05/2018 12:50:03	16	115.36	EUR	XETA
11/05/2018 12:50:03	297	115.36	EUR	XETA
11/05/2018 13:06:39	121	115.36	EUR	XETA
11/05/2018 13:06:39	31	115.36	EUR	XETA
11/05/2018 13:06:39	140	115.36	EUR	XETA
11/05/2018 13:06:39	11	115.36	EUR	XETA
11/05/2018 13:21:39	284	115.3	EUR	XETA
11/05/2018 13:31:05	308	115.34	EUR	XETA
11/05/2018 13:38:31	84	115.22	EUR	XETA
11/05/2018 13:38:45	218	115.22	EUR	XETA
11/05/2018 13:49:11	154	115.14	EUR	XETA
11/05/2018 13:49:56	8	115.14	EUR	XETA
11/05/2018 13:50:39	141	115.14	EUR	XETA
11/05/2018 14:03:09	264	115.18	EUR	XETA
11/05/2018 14:11:24	286	115.06	EUR	XETA
11/05/2018 14:21:11	315	115.12	EUR	XETA
11/05/2018 14:31:37	284	115.18	EUR	XETA
11/05/2018 14:38:13	288	115.24	EUR	XETA
11/05/2018 14:46:00	287	115.14	EUR	XETA
11/05/2018 14:53:11	258	115.12	EUR	XETA
11/05/2018 15:00:10	61	115.3	EUR	XETA
11/05/2018 15:00:10	241	115.3	EUR	XETA
11/05/2018 15:04:13	140	115.18	EUR	XETA
11/05/2018 15:04:13	161	115.18	EUR	XETA
11/05/2018 15:11:24	318	115.14	EUR	XETA
11/05/2018 15:19:41	275	115.12	EUR	XETA
11/05/2018 15:26:14	295	115.26	EUR	XETA
11/05/2018 15:31:50	279	115.24	EUR	XETA
11/05/2018 15:38:24	288	115.32	EUR	XETA
11/05/2018 15:48:45	316	115.48	EUR	XETA
11/05/2018 15:55:47	284	115.44	EUR	XETA
11/05/2018 16:01:46	278	115.44	EUR	XETA
11/05/2018 16:05:51	307	115.48	EUR	XETA
11/05/2018 16:12:04	14	115.36	EUR	XETA
11/05/2018 16:12:04	62	115.36	EUR	XETA
11/05/2018 16:12:04	200	115.36	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
11/05/2018 08:03:15	XETA	116.28	EUR	Buy
11/05/2018 08:09:37	XETA	116.02	EUR	Buy
11/05/2018 08:17:10	XETA	115.74	EUR	Buy
11/05/2018 08:20:23	XETA	115.60	EUR	Buy
11/05/2018 08:27:20	XETA	115.66	EUR	Buy
11/05/2018 08:32:29	XETA	115.70	EUR	Buy
11/05/2018 08:32:29	XETA	115.70	EUR	Buy
11/05/2018 08:42:35	XETA	115.64	EUR	Buy
11/05/2018 08:49:32	XETA	115.48	EUR	Buy
11/05/2018 08:53:32	XETA	115.46	EUR	Buy
11/05/2018 09:00:16	XETA	115.38	EUR	Buy
11/05/2018 09:07:57	XETA	115.28	EUR	Buy
11/05/2018 09:07:57	XETA	115.28	EUR	Buy
11/05/2018 09:19:11	XETA	115.16	EUR	Buy
11/05/2018 09:19:11	XETA	115.16	EUR	Buy
11/05/2018 09:28:05	XETA	115.36	EUR	Buy
11/05/2018 09:36:26	XETA	115.48	EUR	Buy
11/05/2018 09:36:26	XETA	115.48	EUR	Buy
11/05/2018 09:48:06	XETA	115.44	EUR	Buy
11/05/2018 09:58:43	XETA	115.50	EUR	Buy
11/05/2018 09:58:48	XETA	115.50	EUR	Buy
11/05/2018 10:08:31	XETA	115.40	EUR	Buy
11/05/2018 10:08:37	XETA	115.40	EUR	Buy
11/05/2018 10:08:42	XETA	115.40	EUR	Buy
11/05/2018 10:08:47	XETA	115.40	EUR	Buy
11/05/2018 10:08:53	XETA	115.40	EUR	Buy
11/05/2018 10:09:00	XETA	115.40	EUR	Buy
11/05/2018 10:09:03	XETA	115.40	EUR	Buy
11/05/2018 10:09:05	XETA	115.40	EUR	Buy
11/05/2018 10:09:06	XETA	115.40	EUR	Buy
11/05/2018 10:09:06	XETA	115.40	EUR	Buy
11/05/2018 10:22:11	XETA	115.40	EUR	Buy
11/05/2018 10:32:54	XETA	115.12	EUR	Buy
11/05/2018 10:38:09	XETA	115.12	EUR	Buy
11/05/2018 10:47:42	XETA	115.00	EUR	Buy
11/05/2018 10:52:38	XETA	115.02	EUR	Buy
11/05/2018 10:55:49	XETA	115.04	EUR	Buy
11/05/2018 10:58:40	XETA	114.94	EUR	Buy
11/05/2018 11:05:43	XETA	114.98	EUR	Buy
11/05/2018 11:05:43	XETA	114.98	EUR	Buy
11/05/2018 11:19:35	XETA	115.14	EUR	Buy
11/05/2018 11:33:51	XETA	115.00	EUR	Buy
11/05/2018 11:33:51	XETA	115.00	EUR	Buy
11/05/2018 11:47:11	XETA	114.96	EUR	Buy
11/05/2018 11:47:11	XETA	114.96	EUR	Buy
11/05/2018 12:00:00	XETA	115.16	EUR	Buy
11/05/2018 12:02:58	XETA	115.18	EUR	Buy
11/05/2018 12:06:42	XETA	115.32	EUR	Buy
11/05/2018 12:07:02	XETA	115.30	EUR	Buy

11/05/2018 12:07:02	XETA	115.30	EUR	Buy
11/05/2018 12:07:02	XETA	115.28	EUR	Buy
11/05/2018 12:21:09	XETA	115.22	EUR	Buy
11/05/2018 12:34:24	XETA	115.24	EUR	Buy
11/05/2018 12:50:03	XETA	115.36	EUR	Buy
11/05/2018 12:50:03	XETA	115.36	EUR	Buy
11/05/2018 13:06:39	XETA	115.36	EUR	Buy
11/05/2018 13:06:39	XETA	115.36	EUR	Buy
11/05/2018 13:06:39	XETA	115.36	EUR	Buy
11/05/2018 13:06:39	XETA	115.36	EUR	Buy
11/05/2018 13:21:39	XETA	115.30	EUR	Buy
11/05/2018 13:31:05	XETA	115.34	EUR	Buy
11/05/2018 13:38:31	XETA	115.22	EUR	Buy
11/05/2018 13:38:45	XETA	115.22	EUR	Buy
11/05/2018 13:49:11	XETA	115.14	EUR	Buy
11/05/2018 13:49:56	XETA	115.14	EUR	Buy
11/05/2018 13:50:39	XETA	115.14	EUR	Buy
11/05/2018 14:03:09	XETA	115.18	EUR	Buy
11/05/2018 14:11:24	XETA	115.06	EUR	Buy
11/05/2018 14:21:11	XETA	115.12	EUR	Buy
11/05/2018 14:31:37	XETA	115.18	EUR	Buy
11/05/2018 14:38:13	XETA	115.24	EUR	Buy
11/05/2018 14:46:00	XETA	115.14	EUR	Buy
11/05/2018 14:53:11	XETA	115.12	EUR	Buy
11/05/2018 15:00:10	XETA	115.30	EUR	Buy
11/05/2018 15:00:10	XETA	115.30	EUR	Buy
11/05/2018 15:04:13	XETA	115.18	EUR	Buy
11/05/2018 15:04:13	XETA	115.18	EUR	Buy
11/05/2018 15:11:24	XETA	115.14	EUR	Buy
11/05/2018 15:19:41	XETA	115.12	EUR	Buy
11/05/2018 15:26:14	XETA	115.26	EUR	Buy
11/05/2018 15:31:50	XETA	115.24	EUR	Buy
11/05/2018 15:38:24	XETA	115.32	EUR	Buy
11/05/2018 15:48:45	XETA	115.48	EUR	Buy
11/05/2018 15:55:47	XETA	115.44	EUR	Buy
11/05/2018 16:01:46	XETA	115.44	EUR	Buy
11/05/2018 16:05:51	XETA	115.48	EUR	Buy
11/05/2018 16:12:04	XETA	115.36	EUR	Buy
11/05/2018 16:12:04	XETA	115.36	EUR	Buy
11/05/2018 16:12:04	XETA	115.36	EUR	Buy