

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 22/05/2018 XETA		17,110	118.0961	EUR	XETA
	22/05/2018 08:04:03	230	118.18	EUR	XETA
	22/05/2018 08:06:53	218	117.96	EUR	XETA
	22/05/2018 08:13:28	243	117.78	EUR	XETA
	22/05/2018 08:20:02	248	117.74	EUR	XETA
	22/05/2018 08:23:50	245	117.62	EUR	XETA
	22/05/2018 08:26:03	240	117.56	EUR	XETA
	22/05/2018 08:32:00	100	117.52	EUR	XETA
	22/05/2018 08:32:00	129	117.52	EUR	XETA
	22/05/2018 08:35:34	216	117.74	EUR	XETA
	22/05/2018 08:40:20	236	117.7	EUR	XETA
	22/05/2018 08:46:32	220	117.6	EUR	XETA
	22/05/2018 08:50:44	243	117.66	EUR	XETA
	22/05/2018 08:59:26	247	117.96	EUR	XETA
	22/05/2018 09:01:54	207	117.94	EUR	XETA
	22/05/2018 09:06:11	211	117.74	EUR	XETA
	22/05/2018 09:13:38	220	117.7	EUR	XETA
	22/05/2018 09:19:43	204	117.78	EUR	XETA
	22/05/2018 09:26:55	245	117.94	EUR	XETA
	22/05/2018 09:32:49	228	117.78	EUR	XETA
	22/05/2018 09:38:07	251	117.86	EUR	XETA
	22/05/2018 09:45:20	105	118.02	EUR	XETA
	22/05/2018 09:45:20	104	118.02	EUR	XETA
	22/05/2018 09:50:32	223	118.14	EUR	XETA
	22/05/2018 09:55:20	83	118.12	EUR	XETA
	22/05/2018 09:55:20	167	118.12	EUR	XETA
	22/05/2018 10:04:37	9	118.08	EUR	XETA
	22/05/2018 10:04:52	211	118.08	EUR	XETA
	22/05/2018 10:12:22	244	118.16	EUR	XETA
	22/05/2018 10:18:56	249	118	EUR	XETA
	22/05/2018 10:28:04	90	118	EUR	XETA
	22/05/2018 10:28:04	134	118	EUR	XETA
	22/05/2018 10:37:02	241	118.02	EUR	XETA
	22/05/2018 10:44:35	3	117.9	EUR	XETA
	22/05/2018 10:44:46	226	117.9	EUR	XETA
	22/05/2018 10:53:03	130	117.88	EUR	XETA
	22/05/2018 10:53:03	96	117.88	EUR	XETA
	22/05/2018 11:01:37	207	118	EUR	XETA
	22/05/2018 11:10:13	249	117.88	EUR	XETA
	22/05/2018 11:19:37	204	117.98	EUR	XETA
	22/05/2018 11:19:38	30	117.98	EUR	XETA
	22/05/2018 11:30:33	92	117.96	EUR	XETA
	22/05/2018 11:30:33	140	117.96	EUR	XETA
	22/05/2018 11:39:46	252	117.9	EUR	XETA
	22/05/2018 11:50:08	198	117.86	EUR	XETA
	22/05/2018 11:50:08	12	117.86	EUR	XETA
	22/05/2018 11:59:59	236	118	EUR	XETA
	22/05/2018 12:07:19	209	117.98	EUR	XETA
	22/05/2018 12:07:19	31	117.98	EUR	XETA
	22/05/2018 12:13:40	208	118.2	EUR	XETA
	22/05/2018 12:21:40	235	118.22	EUR	XETA
	22/05/2018 12:33:21	211	118.2	EUR	XETA

22/05/2018 12:41:19	204	118.22	EUR	XETA
22/05/2018 12:50:14	96	118.42	EUR	XETA
22/05/2018 12:50:14	109	118.42	EUR	XETA
22/05/2018 12:54:20	184	118.38	EUR	XETA
22/05/2018 12:54:20	65	118.38	EUR	XETA
22/05/2018 13:06:23	253	118.34	EUR	XETA
22/05/2018 13:17:38	250	118.3	EUR	XETA
22/05/2018 13:27:50	248	118.48	EUR	XETA
22/05/2018 13:35:08	82	118.3	EUR	XETA
22/05/2018 13:35:08	160	118.3	EUR	XETA
22/05/2018 13:44:38	250	118.4	EUR	XETA
22/05/2018 13:54:57	126	118.32	EUR	XETA
22/05/2018 13:54:57	117	118.32	EUR	XETA
22/05/2018 14:00:49	215	118.32	EUR	XETA
22/05/2018 14:08:21	232	118.42	EUR	XETA
22/05/2018 14:18:35	211	118.36	EUR	XETA
22/05/2018 14:26:44	97	118.44	EUR	XETA
22/05/2018 14:26:44	153	118.44	EUR	XETA
22/05/2018 14:30:01	80	118.4	EUR	XETA
22/05/2018 14:30:01	140	118.4	EUR	XETA
22/05/2018 14:30:01	3	118.4	EUR	XETA
22/05/2018 14:33:35	228	118.4	EUR	XETA
22/05/2018 14:38:42	214	118.36	EUR	XETA
22/05/2018 14:43:40	113	118.36	EUR	XETA
22/05/2018 14:43:40	2	118.36	EUR	XETA
22/05/2018 14:43:40	139	118.36	EUR	XETA
22/05/2018 14:51:12	215	118.44	EUR	XETA
22/05/2018 14:53:24	204	118.38	EUR	XETA
22/05/2018 14:59:34	226	118.42	EUR	XETA
22/05/2018 15:04:19	249	118.42	EUR	XETA
22/05/2018 15:09:40	246	118.34	EUR	XETA
22/05/2018 15:16:17	237	118.24	EUR	XETA
22/05/2018 15:22:06	245	118.22	EUR	XETA
22/05/2018 15:27:55	208	118.18	EUR	XETA
22/05/2018 15:31:54	228	118.2	EUR	XETA
22/05/2018 15:37:17	132	118.24	EUR	XETA
22/05/2018 15:37:17	93	118.24	EUR	XETA
22/05/2018 15:43:08	237	118.36	EUR	XETA
22/05/2018 15:47:36	241	118.28	EUR	XETA
22/05/2018 15:52:24	222	118.2	EUR	XETA
22/05/2018 15:57:03	245	118.22	EUR	XETA
22/05/2018 16:01:40	46	118.2	EUR	XETA
22/05/2018 16:02:05	90	118.2	EUR	XETA
22/05/2018 16:02:05	112	118.2	EUR	XETA
22/05/2018 16:06:20	229	118.16	EUR	XETA
22/05/2018 16:11:46	224	118.08	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
22/05/2018 08:04:03	XETA	118.18	EUR	Buy
22/05/2018 08:06:53	XETA	117.96	EUR	Buy
22/05/2018 08:13:28	XETA	117.78	EUR	Buy
22/05/2018 08:20:02	XETA	117.74	EUR	Buy
22/05/2018 08:23:50	XETA	117.62	EUR	Buy
22/05/2018 08:26:03	XETA	117.56	EUR	Buy
22/05/2018 08:32:00	XETA	117.52	EUR	Buy
22/05/2018 08:32:00	XETA	117.52	EUR	Buy
22/05/2018 08:35:34	XETA	117.74	EUR	Buy
22/05/2018 08:40:20	XETA	117.70	EUR	Buy
22/05/2018 08:46:32	XETA	117.60	EUR	Buy
22/05/2018 08:50:44	XETA	117.66	EUR	Buy
22/05/2018 08:59:26	XETA	117.96	EUR	Buy
22/05/2018 09:01:54	XETA	117.94	EUR	Buy
22/05/2018 09:06:11	XETA	117.74	EUR	Buy
22/05/2018 09:13:38	XETA	117.70	EUR	Buy
22/05/2018 09:19:43	XETA	117.78	EUR	Buy
22/05/2018 09:26:55	XETA	117.94	EUR	Buy
22/05/2018 09:32:49	XETA	117.78	EUR	Buy
22/05/2018 09:38:07	XETA	117.86	EUR	Buy
22/05/2018 09:45:20	XETA	118.02	EUR	Buy
22/05/2018 09:45:20	XETA	118.02	EUR	Buy
22/05/2018 09:50:32	XETA	118.14	EUR	Buy
22/05/2018 09:55:20	XETA	118.12	EUR	Buy
22/05/2018 09:55:20	XETA	118.12	EUR	Buy
22/05/2018 10:04:37	XETA	118.08	EUR	Buy
22/05/2018 10:04:52	XETA	118.08	EUR	Buy
22/05/2018 10:12:22	XETA	118.16	EUR	Buy
22/05/2018 10:18:56	XETA	118.00	EUR	Buy
22/05/2018 10:28:04	XETA	118.00	EUR	Buy
22/05/2018 10:28:04	XETA	118.00	EUR	Buy
22/05/2018 10:37:02	XETA	118.02	EUR	Buy
22/05/2018 10:44:35	XETA	117.90	EUR	Buy
22/05/2018 10:44:46	XETA	117.90	EUR	Buy
22/05/2018 10:53:03	XETA	117.88	EUR	Buy
22/05/2018 10:53:03	XETA	117.88	EUR	Buy
22/05/2018 11:01:37	XETA	118.00	EUR	Buy
22/05/2018 11:10:13	XETA	117.88	EUR	Buy
22/05/2018 11:19:37	XETA	117.98	EUR	Buy
22/05/2018 11:19:38	XETA	117.98	EUR	Buy
22/05/2018 11:30:33	XETA	117.96	EUR	Buy
22/05/2018 11:30:33	XETA	117.96	EUR	Buy
22/05/2018 11:39:46	XETA	117.90	EUR	Buy
22/05/2018 11:50:08	XETA	117.86	EUR	Buy
22/05/2018 11:50:08	XETA	117.86	EUR	Buy
22/05/2018 11:59:59	XETA	118.00	EUR	Buy
22/05/2018 12:07:19	XETA	117.98	EUR	Buy
22/05/2018 12:07:19	XETA	117.98	EUR	Buy
22/05/2018 12:13:40	XETA	118.20	EUR	Buy

22/05/2018 12:21:40	XETA	118.22	EUR	Buy
22/05/2018 12:33:21	XETA	118.20	EUR	Buy
22/05/2018 12:41:19	XETA	118.22	EUR	Buy
22/05/2018 12:50:14	XETA	118.42	EUR	Buy
22/05/2018 12:50:14	XETA	118.42	EUR	Buy
22/05/2018 12:54:20	XETA	118.38	EUR	Buy
22/05/2018 12:54:20	XETA	118.38	EUR	Buy
22/05/2018 13:06:23	XETA	118.34	EUR	Buy
22/05/2018 13:17:38	XETA	118.30	EUR	Buy
22/05/2018 13:27:50	XETA	118.48	EUR	Buy
22/05/2018 13:35:08	XETA	118.30	EUR	Buy
22/05/2018 13:35:08	XETA	118.30	EUR	Buy
22/05/2018 13:44:38	XETA	118.40	EUR	Buy
22/05/2018 13:54:57	XETA	118.32	EUR	Buy
22/05/2018 13:54:57	XETA	118.32	EUR	Buy
22/05/2018 14:00:49	XETA	118.32	EUR	Buy
22/05/2018 14:08:21	XETA	118.42	EUR	Buy
22/05/2018 14:18:35	XETA	118.36	EUR	Buy
22/05/2018 14:26:44	XETA	118.44	EUR	Buy
22/05/2018 14:26:44	XETA	118.44	EUR	Buy
22/05/2018 14:30:01	XETA	118.40	EUR	Buy
22/05/2018 14:30:01	XETA	118.40	EUR	Buy
22/05/2018 14:30:01	XETA	118.40	EUR	Buy
22/05/2018 14:33:35	XETA	118.40	EUR	Buy
22/05/2018 14:38:42	XETA	118.36	EUR	Buy
22/05/2018 14:43:40	XETA	118.36	EUR	Buy
22/05/2018 14:43:40	XETA	118.36	EUR	Buy
22/05/2018 14:43:40	XETA	118.36	EUR	Buy
22/05/2018 14:51:12	XETA	118.44	EUR	Buy
22/05/2018 14:53:24	XETA	118.38	EUR	Buy
22/05/2018 14:59:34	XETA	118.42	EUR	Buy
22/05/2018 15:04:19	XETA	118.42	EUR	Buy
22/05/2018 15:09:40	XETA	118.34	EUR	Buy
22/05/2018 15:16:17	XETA	118.24	EUR	Buy
22/05/2018 15:22:06	XETA	118.22	EUR	Buy
22/05/2018 15:27:55	XETA	118.18	EUR	Buy
22/05/2018 15:31:54	XETA	118.20	EUR	Buy
22/05/2018 15:37:17	XETA	118.24	EUR	Buy
22/05/2018 15:37:17	XETA	118.24	EUR	Buy
22/05/2018 15:43:08	XETA	118.36	EUR	Buy
22/05/2018 15:47:36	XETA	118.28	EUR	Buy
22/05/2018 15:52:24	XETA	118.20	EUR	Buy
22/05/2018 15:57:03	XETA	118.22	EUR	Buy
22/05/2018 16:01:40	XETA	118.20	EUR	Buy
22/05/2018 16:02:05	XETA	118.20	EUR	Buy
22/05/2018 16:02:05	XETA	118.20	EUR	Buy
22/05/2018 16:06:20	XETA	118.16	EUR	Buy
22/05/2018 16:11:46	XETA	118.08	EUR	Buy