

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 07/03/2018 XETA		38,809	103.6407	EUR	XETA
	07/03/2018 08:04:35	1	103.42	EUR	XETA
	07/03/2018 08:04:35	373	103.42	EUR	XETA
	07/03/2018 08:08:06	305	103.42	EUR	XETA
	07/03/2018 08:09:27	360	103.18	EUR	XETA
	07/03/2018 08:12:06	349	102.96	EUR	XETA
	07/03/2018 08:18:19	125	103.38	EUR	XETA
	07/03/2018 08:18:19	220	103.38	EUR	XETA
	07/03/2018 08:19:13	308	103.38	EUR	XETA
	07/03/2018 08:21:41	341	103.48	EUR	XETA
	07/03/2018 08:24:17	344	103.32	EUR	XETA
	07/03/2018 08:28:12	329	103.34	EUR	XETA
	07/03/2018 08:31:48	336	103.36	EUR	XETA
	07/03/2018 08:34:21	328	103.34	EUR	XETA
	07/03/2018 08:37:18	267	103.14	EUR	XETA
	07/03/2018 08:37:52	83	103.14	EUR	XETA
	07/03/2018 08:42:39	321	103.06	EUR	XETA
	07/03/2018 08:46:27	366	103.28	EUR	XETA
	07/03/2018 08:50:29	314	103.36	EUR	XETA
	07/03/2018 08:53:44	48	103.28	EUR	XETA
	07/03/2018 08:53:44	287	103.28	EUR	XETA
	07/03/2018 08:59:20	305	103.16	EUR	XETA
	07/03/2018 08:59:44	55	103.16	EUR	XETA
	07/03/2018 09:03:06	359	103.16	EUR	XETA
	07/03/2018 09:08:56	254	103.16	EUR	XETA
	07/03/2018 09:08:56	70	103.16	EUR	XETA
	07/03/2018 09:10:22	314	103.12	EUR	XETA
	07/03/2018 09:15:12	328	103.14	EUR	XETA
	07/03/2018 09:18:13	141	103.02	EUR	XETA
	07/03/2018 09:18:13	189	103.02	EUR	XETA
	07/03/2018 09:25:08	113	103.26	EUR	XETA
	07/03/2018 09:25:08	253	103.26	EUR	XETA
	07/03/2018 09:26:52	342	103.34	EUR	XETA
	07/03/2018 09:28:01	187	103.3	EUR	XETA
	07/03/2018 09:28:02	11	103.3	EUR	XETA
	07/03/2018 09:28:02	126	103.3	EUR	XETA
	07/03/2018 09:32:46	343	103.3	EUR	XETA
	07/03/2018 09:38:04	352	103.12	EUR	XETA
	07/03/2018 09:41:12	2	103.02	EUR	XETA
	07/03/2018 09:41:23	370	103.02	EUR	XETA
	07/03/2018 09:46:18	338	103	EUR	XETA
	07/03/2018 09:51:22	374	103.1	EUR	XETA
	07/03/2018 09:59:55	15	103.18	EUR	XETA
	07/03/2018 10:00:07	356	103.18	EUR	XETA
	07/03/2018 10:04:24	68	103.16	EUR	XETA
	07/03/2018 10:04:24	279	103.16	EUR	XETA
	07/03/2018 10:11:46	305	103.42	EUR	XETA
	07/03/2018 10:13:08	361	103.42	EUR	XETA
	07/03/2018 10:20:02	311	103.56	EUR	XETA
	07/03/2018 10:22:55	52	103.5	EUR	XETA
	07/03/2018 10:22:55	274	103.5	EUR	XETA
	07/03/2018 10:30:15	170	103.38	EUR	XETA

07/03/2018 10:30:15	137	103.38	EUR	XETA
07/03/2018 10:30:15	47	103.38	EUR	XETA
07/03/2018 10:36:46	338	103.28	EUR	XETA
07/03/2018 10:43:39	2	103.24	EUR	XETA
07/03/2018 10:45:35	208	103.28	EUR	XETA
07/03/2018 10:45:35	143	103.28	EUR	XETA
07/03/2018 10:49:54	243	103.16	EUR	XETA
07/03/2018 10:49:54	70	103.16	EUR	XETA
07/03/2018 10:53:11	339	103.04	EUR	XETA
07/03/2018 10:58:39	354	103.08	EUR	XETA
07/03/2018 11:05:12	362	102.98	EUR	XETA
07/03/2018 11:08:59	314	102.84	EUR	XETA
07/03/2018 11:14:06	335	102.86	EUR	XETA
07/03/2018 11:22:39	363	102.94	EUR	XETA
07/03/2018 11:29:52	324	103.06	EUR	XETA
07/03/2018 11:34:43	328	103.26	EUR	XETA
07/03/2018 11:39:36	370	103.2	EUR	XETA
07/03/2018 11:44:35	11	103.08	EUR	XETA
07/03/2018 11:44:35	48	103.08	EUR	XETA
07/03/2018 11:45:16	336	103.18	EUR	XETA
07/03/2018 11:51:35	15	103.16	EUR	XETA
07/03/2018 11:52:16	351	103.16	EUR	XETA
07/03/2018 11:58:20	343	103.2	EUR	XETA
07/03/2018 12:02:04	325	103.42	EUR	XETA
07/03/2018 12:02:47	297	103.52	EUR	XETA
07/03/2018 12:02:47	81	103.52	EUR	XETA
07/03/2018 12:08:05	365	103.56	EUR	XETA
07/03/2018 12:08:05	8	103.56	EUR	XETA
07/03/2018 12:12:48	364	103.72	EUR	XETA
07/03/2018 12:20:05	361	103.8	EUR	XETA
07/03/2018 12:25:34	321	103.56	EUR	XETA
07/03/2018 12:32:48	260	103.66	EUR	XETA
07/03/2018 12:32:48	90	103.66	EUR	XETA
07/03/2018 12:39:33	96	103.7	EUR	XETA
07/03/2018 12:39:33	230	103.7	EUR	XETA
07/03/2018 12:44:40	190	103.8	EUR	XETA
07/03/2018 12:44:40	133	103.8	EUR	XETA
07/03/2018 12:51:57	232	103.7	EUR	XETA
07/03/2018 12:51:57	89	103.7	EUR	XETA
07/03/2018 12:57:18	20	103.7	EUR	XETA
07/03/2018 12:57:34	114	103.7	EUR	XETA
07/03/2018 12:57:34	180	103.7	EUR	XETA
07/03/2018 13:03:48	326	103.54	EUR	XETA
07/03/2018 13:09:39	5	103.5	EUR	XETA
07/03/2018 13:09:39	200	103.5	EUR	XETA
07/03/2018 13:14:54	332	103.56	EUR	XETA
07/03/2018 13:20:30	373	103.62	EUR	XETA
07/03/2018 13:23:47	48	103.74	EUR	XETA
07/03/2018 13:23:47	320	103.74	EUR	XETA
07/03/2018 13:28:12	333	103.92	EUR	XETA
07/03/2018 13:32:08	9	103.84	EUR	XETA
07/03/2018 13:32:32	270	103.84	EUR	XETA
07/03/2018 13:32:32	70	103.84	EUR	XETA
07/03/2018 13:37:37	285	103.82	EUR	XETA
07/03/2018 13:37:37	39	103.82	EUR	XETA
07/03/2018 13:41:10	310	103.92	EUR	XETA
07/03/2018 13:45:39	200	103.84	EUR	XETA
07/03/2018 13:51:19	233	103.92	EUR	XETA

07/03/2018 13:51:19	118	103.92	EUR	XETA
07/03/2018 13:55:25	8	103.82	EUR	XETA
07/03/2018 13:55:30	305	103.82	EUR	XETA
07/03/2018 14:00:04	23	103.8	EUR	XETA
07/03/2018 14:00:04	300	103.8	EUR	XETA
07/03/2018 14:05:55	345	103.8	EUR	XETA
07/03/2018 14:09:01	261	103.76	EUR	XETA
07/03/2018 14:09:01	50	103.76	EUR	XETA
07/03/2018 14:13:50	40	103.9	EUR	XETA
07/03/2018 14:14:27	361	103.94	EUR	XETA
07/03/2018 14:19:44	344	104	EUR	XETA
07/03/2018 14:25:38	281	103.98	EUR	XETA
07/03/2018 14:25:38	18	103.98	EUR	XETA
07/03/2018 14:25:38	58	103.98	EUR	XETA
07/03/2018 14:28:41	371	103.98	EUR	XETA
07/03/2018 14:32:03	48	104.1	EUR	XETA
07/03/2018 14:32:03	329	104.1	EUR	XETA
07/03/2018 14:34:48	70	104.2	EUR	XETA
07/03/2018 14:34:48	300	104.2	EUR	XETA
07/03/2018 14:39:16	351	104.14	EUR	XETA
07/03/2018 14:44:11	336	104.24	EUR	XETA
07/03/2018 14:46:29	304	104.14	EUR	XETA
07/03/2018 14:49:09	365	104.14	EUR	XETA
07/03/2018 14:53:44	169	104	EUR	XETA
07/03/2018 14:53:44	140	104	EUR	XETA
07/03/2018 14:54:39	372	104	EUR	XETA
07/03/2018 14:58:50	365	104.02	EUR	XETA
07/03/2018 15:02:49	305	104.08	EUR	XETA
07/03/2018 15:05:13	359	103.9	EUR	XETA
07/03/2018 15:09:44	317	103.88	EUR	XETA
07/03/2018 15:12:15	200	103.88	EUR	XETA
07/03/2018 15:12:15	55	103.88	EUR	XETA
07/03/2018 15:12:16	51	103.88	EUR	XETA
07/03/2018 15:14:53	279	103.8	EUR	XETA
07/03/2018 15:14:53	70	103.8	EUR	XETA
07/03/2018 15:19:23	349	103.82	EUR	XETA
07/03/2018 15:22:02	306	103.94	EUR	XETA
07/03/2018 15:24:57	314	104.08	EUR	XETA
07/03/2018 15:26:07	4	104.08	EUR	XETA
07/03/2018 15:27:59	28	104.08	EUR	XETA
07/03/2018 15:28:00	324	104.08	EUR	XETA
07/03/2018 15:30:44	326	104.14	EUR	XETA
07/03/2018 15:33:34	60	104.2	EUR	XETA
07/03/2018 15:33:37	17	104.2	EUR	XETA
07/03/2018 15:33:37	42	104.2	EUR	XETA
07/03/2018 15:33:37	208	104.2	EUR	XETA
07/03/2018 15:35:34	167	104.24	EUR	XETA
07/03/2018 15:35:34	164	104.24	EUR	XETA
07/03/2018 15:38:20	337	104.4	EUR	XETA
07/03/2018 15:41:00	211	104.44	EUR	XETA
07/03/2018 15:41:00	142	104.44	EUR	XETA
07/03/2018 15:44:38	341	104.58	EUR	XETA
07/03/2018 15:47:51	347	104.56	EUR	XETA
07/03/2018 15:50:37	360	104.6	EUR	XETA
07/03/2018 15:54:24	322	104.62	EUR	XETA
07/03/2018 15:57:56	304	104.56	EUR	XETA
07/03/2018 15:59:44	13	104.72	EUR	XETA
07/03/2018 15:59:52	161	104.72	EUR	XETA

07/03/2018 15:59:52	194	104.72	EUR	XETA
07/03/2018 16:02:34	70	104.8	EUR	XETA
07/03/2018 16:03:08	369	104.76	EUR	XETA
07/03/2018 16:08:02	373	104.54	EUR	XETA
07/03/2018 16:08:18	116	104.5	EUR	XETA
07/03/2018 16:08:18	191	104.5	EUR	XETA
07/03/2018 16:08:18	69	104.5	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
07/03/2018 08:04:35	XETA	103.42	EUR	Buy
07/03/2018 08:04:35	XETA	103.42	EUR	Buy
07/03/2018 08:08:06	XETA	103.42	EUR	Buy
07/03/2018 08:09:27	XETA	103.18	EUR	Buy
07/03/2018 08:12:06	XETA	102.96	EUR	Buy
07/03/2018 08:18:19	XETA	103.38	EUR	Buy
07/03/2018 08:18:19	XETA	103.38	EUR	Buy
07/03/2018 08:19:13	XETA	103.38	EUR	Buy
07/03/2018 08:21:41	XETA	103.48	EUR	Buy
07/03/2018 08:24:17	XETA	103.32	EUR	Buy
07/03/2018 08:28:12	XETA	103.34	EUR	Buy
07/03/2018 08:31:48	XETA	103.36	EUR	Buy
07/03/2018 08:34:21	XETA	103.34	EUR	Buy
07/03/2018 08:37:18	XETA	103.14	EUR	Buy
07/03/2018 08:37:52	XETA	103.14	EUR	Buy
07/03/2018 08:42:39	XETA	103.06	EUR	Buy
07/03/2018 08:46:27	XETA	103.28	EUR	Buy
07/03/2018 08:50:29	XETA	103.36	EUR	Buy
07/03/2018 08:53:44	XETA	103.28	EUR	Buy
07/03/2018 08:53:44	XETA	103.28	EUR	Buy
07/03/2018 08:59:20	XETA	103.16	EUR	Buy
07/03/2018 08:59:44	XETA	103.16	EUR	Buy
07/03/2018 09:03:06	XETA	103.16	EUR	Buy
07/03/2018 09:08:56	XETA	103.16	EUR	Buy
07/03/2018 09:08:56	XETA	103.16	EUR	Buy
07/03/2018 09:10:22	XETA	103.12	EUR	Buy
07/03/2018 09:15:12	XETA	103.14	EUR	Buy
07/03/2018 09:18:13	XETA	103.02	EUR	Buy
07/03/2018 09:18:13	XETA	103.02	EUR	Buy
07/03/2018 09:25:08	XETA	103.26	EUR	Buy
07/03/2018 09:25:08	XETA	103.26	EUR	Buy
07/03/2018 09:26:52	XETA	103.34	EUR	Buy
07/03/2018 09:28:01	XETA	103.30	EUR	Buy
07/03/2018 09:28:02	XETA	103.30	EUR	Buy
07/03/2018 09:28:02	XETA	103.30	EUR	Buy
07/03/2018 09:32:46	XETA	103.30	EUR	Buy
07/03/2018 09:38:04	XETA	103.12	EUR	Buy
07/03/2018 09:41:12	XETA	103.02	EUR	Buy
07/03/2018 09:41:23	XETA	103.02	EUR	Buy
07/03/2018 09:46:18	XETA	103.00	EUR	Buy
07/03/2018 09:51:22	XETA	103.10	EUR	Buy
07/03/2018 09:59:55	XETA	103.18	EUR	Buy
07/03/2018 10:00:07	XETA	103.18	EUR	Buy
07/03/2018 10:04:24	XETA	103.16	EUR	Buy
07/03/2018 10:04:24	XETA	103.16	EUR	Buy
07/03/2018 10:11:46	XETA	103.42	EUR	Buy
07/03/2018 10:13:08	XETA	103.42	EUR	Buy
07/03/2018 10:20:02	XETA	103.56	EUR	Buy
07/03/2018 10:22:55	XETA	103.50	EUR	Buy

07/03/2018 10:22:55	XETA	103.50	EUR	Buy
07/03/2018 10:30:15	XETA	103.38	EUR	Buy
07/03/2018 10:30:15	XETA	103.38	EUR	Buy
07/03/2018 10:30:15	XETA	103.38	EUR	Buy
07/03/2018 10:36:46	XETA	103.28	EUR	Buy
07/03/2018 10:43:39	XETA	103.24	EUR	Buy
07/03/2018 10:45:35	XETA	103.28	EUR	Buy
07/03/2018 10:45:35	XETA	103.28	EUR	Buy
07/03/2018 10:49:54	XETA	103.16	EUR	Buy
07/03/2018 10:49:54	XETA	103.16	EUR	Buy
07/03/2018 10:53:11	XETA	103.04	EUR	Buy
07/03/2018 10:58:39	XETA	103.08	EUR	Buy
07/03/2018 11:05:12	XETA	102.98	EUR	Buy
07/03/2018 11:08:59	XETA	102.84	EUR	Buy
07/03/2018 11:14:06	XETA	102.86	EUR	Buy
07/03/2018 11:22:39	XETA	102.94	EUR	Buy
07/03/2018 11:29:52	XETA	103.06	EUR	Buy
07/03/2018 11:34:43	XETA	103.26	EUR	Buy
07/03/2018 11:39:36	XETA	103.20	EUR	Buy
07/03/2018 11:44:35	XETA	103.08	EUR	Buy
07/03/2018 11:44:35	XETA	103.08	EUR	Buy
07/03/2018 11:45:16	XETA	103.18	EUR	Buy
07/03/2018 11:51:35	XETA	103.16	EUR	Buy
07/03/2018 11:52:16	XETA	103.16	EUR	Buy
07/03/2018 11:58:20	XETA	103.20	EUR	Buy
07/03/2018 12:02:04	XETA	103.42	EUR	Buy
07/03/2018 12:02:47	XETA	103.52	EUR	Buy
07/03/2018 12:02:47	XETA	103.52	EUR	Buy
07/03/2018 12:08:05	XETA	103.56	EUR	Buy
07/03/2018 12:08:05	XETA	103.56	EUR	Buy
07/03/2018 12:12:48	XETA	103.72	EUR	Buy
07/03/2018 12:20:05	XETA	103.80	EUR	Buy
07/03/2018 12:25:34	XETA	103.56	EUR	Buy
07/03/2018 12:32:48	XETA	103.66	EUR	Buy
07/03/2018 12:32:48	XETA	103.66	EUR	Buy
07/03/2018 12:39:33	XETA	103.70	EUR	Buy
07/03/2018 12:39:33	XETA	103.70	EUR	Buy
07/03/2018 12:44:40	XETA	103.80	EUR	Buy
07/03/2018 12:44:40	XETA	103.80	EUR	Buy
07/03/2018 12:51:57	XETA	103.70	EUR	Buy
07/03/2018 12:51:57	XETA	103.70	EUR	Buy
07/03/2018 12:57:18	XETA	103.70	EUR	Buy
07/03/2018 12:57:34	XETA	103.70	EUR	Buy
07/03/2018 12:57:34	XETA	103.70	EUR	Buy
07/03/2018 13:03:48	XETA	103.54	EUR	Buy
07/03/2018 13:09:39	XETA	103.50	EUR	Buy
07/03/2018 13:09:39	XETA	103.50	EUR	Buy
07/03/2018 13:14:54	XETA	103.56	EUR	Buy
07/03/2018 13:20:30	XETA	103.62	EUR	Buy
07/03/2018 13:23:47	XETA	103.74	EUR	Buy
07/03/2018 13:23:47	XETA	103.74	EUR	Buy
07/03/2018 13:28:12	XETA	103.92	EUR	Buy
07/03/2018 13:32:08	XETA	103.84	EUR	Buy
07/03/2018 13:32:32	XETA	103.84	EUR	Buy
07/03/2018 13:32:32	XETA	103.84	EUR	Buy
07/03/2018 13:37:37	XETA	103.82	EUR	Buy
07/03/2018 13:37:37	XETA	103.82	EUR	Buy
07/03/2018 13:41:10	XETA	103.92	EUR	Buy

07/03/2018 13:45:39	XETA	103.84	EUR	Buy
07/03/2018 13:51:19	XETA	103.92	EUR	Buy
07/03/2018 13:51:19	XETA	103.92	EUR	Buy
07/03/2018 13:55:25	XETA	103.82	EUR	Buy
07/03/2018 13:55:30	XETA	103.82	EUR	Buy
07/03/2018 14:00:04	XETA	103.80	EUR	Buy
07/03/2018 14:00:04	XETA	103.80	EUR	Buy
07/03/2018 14:05:55	XETA	103.80	EUR	Buy
07/03/2018 14:09:01	XETA	103.76	EUR	Buy
07/03/2018 14:09:01	XETA	103.76	EUR	Buy
07/03/2018 14:13:50	XETA	103.90	EUR	Buy
07/03/2018 14:14:27	XETA	103.94	EUR	Buy
07/03/2018 14:19:44	XETA	104.00	EUR	Buy
07/03/2018 14:25:38	XETA	103.98	EUR	Buy
07/03/2018 14:25:38	XETA	103.98	EUR	Buy
07/03/2018 14:25:38	XETA	103.98	EUR	Buy
07/03/2018 14:28:41	XETA	103.98	EUR	Buy
07/03/2018 14:32:03	XETA	104.10	EUR	Buy
07/03/2018 14:32:03	XETA	104.10	EUR	Buy
07/03/2018 14:34:48	XETA	104.20	EUR	Buy
07/03/2018 14:34:48	XETA	104.20	EUR	Buy
07/03/2018 14:39:16	XETA	104.14	EUR	Buy
07/03/2018 14:44:11	XETA	104.24	EUR	Buy
07/03/2018 14:46:29	XETA	104.14	EUR	Buy
07/03/2018 14:49:09	XETA	104.14	EUR	Buy
07/03/2018 14:53:44	XETA	104.00	EUR	Buy
07/03/2018 14:53:44	XETA	104.00	EUR	Buy
07/03/2018 14:54:39	XETA	104.00	EUR	Buy
07/03/2018 14:58:50	XETA	104.02	EUR	Buy
07/03/2018 15:02:49	XETA	104.08	EUR	Buy
07/03/2018 15:05:13	XETA	103.90	EUR	Buy
07/03/2018 15:09:44	XETA	103.88	EUR	Buy
07/03/2018 15:12:15	XETA	103.88	EUR	Buy
07/03/2018 15:12:15	XETA	103.88	EUR	Buy
07/03/2018 15:12:16	XETA	103.88	EUR	Buy
07/03/2018 15:14:53	XETA	103.80	EUR	Buy
07/03/2018 15:14:53	XETA	103.80	EUR	Buy
07/03/2018 15:19:23	XETA	103.82	EUR	Buy
07/03/2018 15:22:02	XETA	103.94	EUR	Buy
07/03/2018 15:24:57	XETA	104.08	EUR	Buy
07/03/2018 15:26:07	XETA	104.08	EUR	Buy
07/03/2018 15:27:59	XETA	104.08	EUR	Buy
07/03/2018 15:28:00	XETA	104.08	EUR	Buy
07/03/2018 15:30:44	XETA	104.14	EUR	Buy
07/03/2018 15:33:34	XETA	104.20	EUR	Buy
07/03/2018 15:33:37	XETA	104.20	EUR	Buy
07/03/2018 15:33:37	XETA	104.20	EUR	Buy
07/03/2018 15:33:37	XETA	104.20	EUR	Buy
07/03/2018 15:35:34	XETA	104.24	EUR	Buy
07/03/2018 15:35:34	XETA	104.24	EUR	Buy
07/03/2018 15:38:20	XETA	104.40	EUR	Buy
07/03/2018 15:41:00	XETA	104.44	EUR	Buy
07/03/2018 15:41:00	XETA	104.44	EUR	Buy
07/03/2018 15:44:38	XETA	104.58	EUR	Buy
07/03/2018 15:47:51	XETA	104.56	EUR	Buy
07/03/2018 15:50:37	XETA	104.60	EUR	Buy
07/03/2018 15:54:24	XETA	104.62	EUR	Buy
07/03/2018 15:57:56	XETA	104.56	EUR	Buy

07/03/2018 15:59:44	XETA	104.72	EUR	Buy
07/03/2018 15:59:52	XETA	104.72	EUR	Buy
07/03/2018 15:59:52	XETA	104.72	EUR	Buy
07/03/2018 16:02:34	XETA	104.80	EUR	Buy
07/03/2018 16:03:08	XETA	104.76	EUR	Buy
07/03/2018 16:08:02	XETA	104.54	EUR	Buy
07/03/2018 16:08:18	XETA	104.50	EUR	Buy
07/03/2018 16:08:18	XETA	104.50	EUR	Buy
07/03/2018 16:08:18	XETA	104.50	EUR	Buy