

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 08/06/2018 XETA		17,819	113.0924	EUR	XETA
	08/06/2018 08:02:19	245	112.48	EUR	XETA
	08/06/2018 08:07:09	45	112.28	EUR	XETA
	08/06/2018 08:08:04	43	112.32	EUR	XETA
	08/06/2018 08:08:05	179	112.32	EUR	XETA
	08/06/2018 08:08:06	28	112.32	EUR	XETA
	08/06/2018 08:11:09	219	112	EUR	XETA
	08/06/2018 08:15:00	203	111.98	EUR	XETA
	08/06/2018 08:17:34	205	112.46	EUR	XETA
	08/06/2018 08:21:36	252	112.32	EUR	XETA
	08/06/2018 08:27:53	226	112.3	EUR	XETA
	08/06/2018 08:32:26	207	112.32	EUR	XETA
	08/06/2018 08:35:40	192	112.1	EUR	XETA
	08/06/2018 08:35:40	25	112.1	EUR	XETA
	08/06/2018 08:35:40	204	112.12	EUR	XETA
	08/06/2018 08:44:53	234	112.1	EUR	XETA
	08/06/2018 08:48:11	214	112.38	EUR	XETA
	08/06/2018 08:53:48	13	112.18	EUR	XETA
	08/06/2018 08:53:51	195	112.18	EUR	XETA
	08/06/2018 08:59:23	235	111.96	EUR	XETA
	08/06/2018 08:59:23	3	111.96	EUR	XETA
	08/06/2018 09:05:01	219	111.96	EUR	XETA
	08/06/2018 09:10:05	249	111.94	EUR	XETA
	08/06/2018 09:17:13	203	111.98	EUR	XETA
	08/06/2018 09:22:28	37	111.92	EUR	XETA
	08/06/2018 09:22:34	73	111.92	EUR	XETA
	08/06/2018 09:23:15	96	111.92	EUR	XETA
	08/06/2018 09:27:01	68	111.9	EUR	XETA
	08/06/2018 09:27:01	155	111.9	EUR	XETA
	08/06/2018 09:32:22	251	112.04	EUR	XETA
	08/06/2018 09:40:46	205	112.2	EUR	XETA
	08/06/2018 09:46:36	247	112.48	EUR	XETA
	08/06/2018 09:50:15	197	112.36	EUR	XETA
	08/06/2018 09:50:15	19	112.36	EUR	XETA
	08/06/2018 09:56:27	245	112.34	EUR	XETA
	08/06/2018 10:02:43	234	112.44	EUR	XETA
	08/06/2018 10:08:57	215	112.64	EUR	XETA
	08/06/2018 10:17:10	217	112.48	EUR	XETA
	08/06/2018 10:17:10	21	112.48	EUR	XETA
	08/06/2018 10:27:56	165	112.64	EUR	XETA
	08/06/2018 10:27:56	51	112.64	EUR	XETA
	08/06/2018 10:32:54	233	112.8	EUR	XETA
	08/06/2018 10:39:36	216	112.96	EUR	XETA
	08/06/2018 10:39:36	12	112.96	EUR	XETA
	08/06/2018 10:45:23	61	112.88	EUR	XETA
	08/06/2018 10:45:23	116	112.88	EUR	XETA
	08/06/2018 10:45:23	46	112.88	EUR	XETA
	08/06/2018 10:51:18	238	113.04	EUR	XETA
	08/06/2018 10:55:53	22	113.04	EUR	XETA
	08/06/2018 10:55:53	224	113.04	EUR	XETA
	08/06/2018 10:59:26	215	113.06	EUR	XETA
	08/06/2018 11:05:31	238	112.92	EUR	XETA

08/06/2018 11:15:13	209	113.3	EUR	XETA
08/06/2018 11:19:42	238	113.22	EUR	XETA
08/06/2018 11:27:13	233	113.44	EUR	XETA
08/06/2018 11:35:49	249	113.44	EUR	XETA
08/06/2018 11:47:53	242	113.22	EUR	XETA
08/06/2018 12:02:04	258	113.36	EUR	XETA
08/06/2018 12:02:06	246	113.34	EUR	XETA
08/06/2018 12:03:17	218	113.4	EUR	XETA
08/06/2018 12:04:52	215	113.46	EUR	XETA
08/06/2018 12:08:16	1	113.48	EUR	XETA
08/06/2018 12:08:16	228	113.48	EUR	XETA
08/06/2018 12:20:02	237	113.42	EUR	XETA
08/06/2018 12:31:32	234	113.68	EUR	XETA
08/06/2018 12:42:39	221	113.76	EUR	XETA
08/06/2018 12:53:08	220	113.96	EUR	XETA
08/06/2018 13:03:50	217	114.2	EUR	XETA
08/06/2018 13:14:05	47	114.04	EUR	XETA
08/06/2018 13:14:06	159	114.04	EUR	XETA
08/06/2018 13:14:06	13	114.04	EUR	XETA
08/06/2018 13:25:06	231	113.94	EUR	XETA
08/06/2018 13:32:40	105	113.88	EUR	XETA
08/06/2018 13:32:40	133	113.88	EUR	XETA
08/06/2018 13:36:22	233	114.02	EUR	XETA
08/06/2018 13:43:25	207	113.96	EUR	XETA
08/06/2018 13:53:22	227	114.1	EUR	XETA
08/06/2018 14:00:37	16	113.96	EUR	XETA
08/06/2018 14:00:37	227	113.96	EUR	XETA
08/06/2018 14:09:54	250	114.04	EUR	XETA
08/06/2018 14:21:06	207	113.9	EUR	XETA
08/06/2018 14:26:02	252	113.76	EUR	XETA
08/06/2018 14:32:31	224	113.88	EUR	XETA
08/06/2018 14:38:01	150	113.68	EUR	XETA
08/06/2018 14:38:03	97	113.68	EUR	XETA
08/06/2018 14:45:37	211	113.66	EUR	XETA
08/06/2018 14:45:37	12	113.66	EUR	XETA
08/06/2018 14:50:13	18	113.62	EUR	XETA
08/06/2018 14:51:25	53	113.64	EUR	XETA
08/06/2018 14:51:25	150	113.64	EUR	XETA
08/06/2018 14:56:43	242	113.7	EUR	XETA
08/06/2018 15:01:43	214	113.74	EUR	XETA
08/06/2018 15:08:01	229	113.68	EUR	XETA
08/06/2018 15:14:38	224	113.74	EUR	XETA
08/06/2018 15:19:50	232	113.8	EUR	XETA
08/06/2018 15:24:57	42	113.78	EUR	XETA
08/06/2018 15:24:57	206	113.78	EUR	XETA
08/06/2018 15:31:43	224	113.64	EUR	XETA
08/06/2018 15:38:00	228	113.58	EUR	XETA
08/06/2018 15:44:08	208	113.34	EUR	XETA
08/06/2018 15:51:18	226	113.58	EUR	XETA
08/06/2018 15:57:01	224	113.64	EUR	XETA
08/06/2018 15:58:57	221	113.56	EUR	XETA
08/06/2018 15:58:57	11	113.56	EUR	XETA
08/06/2018 16:03:37	214	113.3	EUR	XETA
08/06/2018 16:08:04	231	113.6	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
08/06/2018 08:02:19	XETA	112.48	EUR	Buy
08/06/2018 08:07:09	XETA	112.28	EUR	Buy
08/06/2018 08:08:04	XETA	112.32	EUR	Buy
08/06/2018 08:08:05	XETA	112.32	EUR	Buy
08/06/2018 08:08:06	XETA	112.32	EUR	Buy
08/06/2018 08:11:09	XETA	112.00	EUR	Buy
08/06/2018 08:15:00	XETA	111.98	EUR	Buy
08/06/2018 08:17:34	XETA	112.46	EUR	Buy
08/06/2018 08:21:36	XETA	112.32	EUR	Buy
08/06/2018 08:27:53	XETA	112.30	EUR	Buy
08/06/2018 08:32:26	XETA	112.32	EUR	Buy
08/06/2018 08:35:40	XETA	112.10	EUR	Buy
08/06/2018 08:35:40	XETA	112.10	EUR	Buy
08/06/2018 08:35:40	XETA	112.12	EUR	Buy
08/06/2018 08:44:53	XETA	112.10	EUR	Buy
08/06/2018 08:48:11	XETA	112.38	EUR	Buy
08/06/2018 08:53:48	XETA	112.18	EUR	Buy
08/06/2018 08:53:51	XETA	112.18	EUR	Buy
08/06/2018 08:59:23	XETA	111.96	EUR	Buy
08/06/2018 08:59:23	XETA	111.96	EUR	Buy
08/06/2018 09:05:01	XETA	111.96	EUR	Buy
08/06/2018 09:10:05	XETA	111.94	EUR	Buy
08/06/2018 09:17:13	XETA	111.98	EUR	Buy
08/06/2018 09:22:28	XETA	111.92	EUR	Buy
08/06/2018 09:22:34	XETA	111.92	EUR	Buy
08/06/2018 09:23:15	XETA	111.92	EUR	Buy
08/06/2018 09:27:01	XETA	111.90	EUR	Buy
08/06/2018 09:27:01	XETA	111.90	EUR	Buy
08/06/2018 09:32:22	XETA	112.04	EUR	Buy
08/06/2018 09:40:46	XETA	112.20	EUR	Buy
08/06/2018 09:46:36	XETA	112.48	EUR	Buy
08/06/2018 09:50:15	XETA	112.36	EUR	Buy
08/06/2018 09:50:15	XETA	112.36	EUR	Buy
08/06/2018 09:56:27	XETA	112.34	EUR	Buy
08/06/2018 10:02:43	XETA	112.44	EUR	Buy
08/06/2018 10:08:57	XETA	112.64	EUR	Buy
08/06/2018 10:17:10	XETA	112.48	EUR	Buy
08/06/2018 10:17:10	XETA	112.48	EUR	Buy
08/06/2018 10:27:56	XETA	112.64	EUR	Buy
08/06/2018 10:27:56	XETA	112.64	EUR	Buy
08/06/2018 10:32:54	XETA	112.80	EUR	Buy
08/06/2018 10:39:36	XETA	112.96	EUR	Buy
08/06/2018 10:39:36	XETA	112.96	EUR	Buy
08/06/2018 10:45:23	XETA	112.88	EUR	Buy
08/06/2018 10:45:23	XETA	112.88	EUR	Buy
08/06/2018 10:45:23	XETA	112.88	EUR	Buy
08/06/2018 10:51:18	XETA	113.04	EUR	Buy
08/06/2018 10:55:53	XETA	113.04	EUR	Buy
08/06/2018 10:55:53	XETA	113.04	EUR	Buy

08/06/2018 10:59:26	XETA	113.06	EUR	Buy
08/06/2018 11:05:31	XETA	112.92	EUR	Buy
08/06/2018 11:15:13	XETA	113.30	EUR	Buy
08/06/2018 11:19:42	XETA	113.22	EUR	Buy
08/06/2018 11:27:13	XETA	113.44	EUR	Buy
08/06/2018 11:35:49	XETA	113.44	EUR	Buy
08/06/2018 11:47:53	XETA	113.22	EUR	Buy
08/06/2018 12:02:04	XETA	113.36	EUR	Buy
08/06/2018 12:02:06	XETA	113.34	EUR	Buy
08/06/2018 12:03:17	XETA	113.40	EUR	Buy
08/06/2018 12:04:52	XETA	113.46	EUR	Buy
08/06/2018 12:08:16	XETA	113.48	EUR	Buy
08/06/2018 12:08:16	XETA	113.48	EUR	Buy
08/06/2018 12:20:02	XETA	113.42	EUR	Buy
08/06/2018 12:31:32	XETA	113.68	EUR	Buy
08/06/2018 12:42:39	XETA	113.76	EUR	Buy
08/06/2018 12:53:08	XETA	113.96	EUR	Buy
08/06/2018 13:03:50	XETA	114.20	EUR	Buy
08/06/2018 13:14:05	XETA	114.04	EUR	Buy
08/06/2018 13:14:06	XETA	114.04	EUR	Buy
08/06/2018 13:14:06	XETA	114.04	EUR	Buy
08/06/2018 13:25:06	XETA	113.94	EUR	Buy
08/06/2018 13:32:40	XETA	113.88	EUR	Buy
08/06/2018 13:32:40	XETA	113.88	EUR	Buy
08/06/2018 13:36:22	XETA	114.02	EUR	Buy
08/06/2018 13:43:25	XETA	113.96	EUR	Buy
08/06/2018 13:53:22	XETA	114.10	EUR	Buy
08/06/2018 14:00:37	XETA	113.96	EUR	Buy
08/06/2018 14:00:37	XETA	113.96	EUR	Buy
08/06/2018 14:09:54	XETA	114.04	EUR	Buy
08/06/2018 14:21:06	XETA	113.90	EUR	Buy
08/06/2018 14:26:02	XETA	113.76	EUR	Buy
08/06/2018 14:32:31	XETA	113.88	EUR	Buy
08/06/2018 14:38:01	XETA	113.68	EUR	Buy
08/06/2018 14:38:03	XETA	113.68	EUR	Buy
08/06/2018 14:45:37	XETA	113.66	EUR	Buy
08/06/2018 14:45:37	XETA	113.66	EUR	Buy
08/06/2018 14:50:13	XETA	113.62	EUR	Buy
08/06/2018 14:51:25	XETA	113.64	EUR	Buy
08/06/2018 14:51:25	XETA	113.64	EUR	Buy
08/06/2018 14:56:43	XETA	113.70	EUR	Buy
08/06/2018 15:01:43	XETA	113.74	EUR	Buy
08/06/2018 15:08:01	XETA	113.68	EUR	Buy
08/06/2018 15:14:38	XETA	113.74	EUR	Buy
08/06/2018 15:19:50	XETA	113.80	EUR	Buy
08/06/2018 15:24:57	XETA	113.78	EUR	Buy
08/06/2018 15:24:57	XETA	113.78	EUR	Buy
08/06/2018 15:31:43	XETA	113.64	EUR	Buy
08/06/2018 15:38:00	XETA	113.58	EUR	Buy
08/06/2018 15:44:08	XETA	113.34	EUR	Buy
08/06/2018 15:51:18	XETA	113.58	EUR	Buy
08/06/2018 15:57:01	XETA	113.64	EUR	Buy
08/06/2018 15:58:57	XETA	113.56	EUR	Buy
08/06/2018 15:58:57	XETA	113.56	EUR	Buy
08/06/2018 16:03:37	XETA	113.30	EUR	Buy
08/06/2018 16:08:04	XETA	113.60	EUR	Buy