

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 15/05/2018 XETA		17,269	116.0506	EUR	XETA
	15/05/2018 08:06:33	271	115.56	EUR	XETA
	15/05/2018 08:10:08	254	115.74	EUR	XETA
	15/05/2018 08:10:08	23	115.74	EUR	XETA
	15/05/2018 08:14:29	303	115.9	EUR	XETA
	15/05/2018 08:17:37	105	115.88	EUR	XETA
	15/05/2018 08:17:37	160	115.88	EUR	XETA
	15/05/2018 08:22:52	248	115.9	EUR	XETA
	15/05/2018 08:28:40	304	116.12	EUR	XETA
	15/05/2018 08:33:32	301	116.06	EUR	XETA
	15/05/2018 08:41:09	278	115.96	EUR	XETA
	15/05/2018 08:47:34	269	116.04	EUR	XETA
	15/05/2018 08:54:20	246	116.06	EUR	XETA
	15/05/2018 08:54:20	34	116.06	EUR	XETA
	15/05/2018 09:01:44	253	115.98	EUR	XETA
	15/05/2018 09:08:17	293	115.9	EUR	XETA
	15/05/2018 09:16:49	26	115.82	EUR	XETA
	15/05/2018 09:16:52	102	115.82	EUR	XETA
	15/05/2018 09:16:52	150	115.82	EUR	XETA
	15/05/2018 09:23:32	258	115.86	EUR	XETA
	15/05/2018 09:30:03	268	115.98	EUR	XETA
	15/05/2018 09:32:57	240	115.96	EUR	XETA
	15/05/2018 09:43:14	274	116.02	EUR	XETA
	15/05/2018 09:49:51	254	116.02	EUR	XETA
	15/05/2018 09:57:31	281	116.02	EUR	XETA
	15/05/2018 09:58:23	26	116.02	EUR	XETA
	15/05/2018 10:09:11	265	115.88	EUR	XETA
	15/05/2018 10:16:32	291	115.84	EUR	XETA
	15/05/2018 10:26:34	308	115.84	EUR	XETA
	15/05/2018 10:38:33	301	115.98	EUR	XETA
	15/05/2018 10:47:23	250	116	EUR	XETA
	15/05/2018 11:00:17	305	116	EUR	XETA
	15/05/2018 11:11:04	91	115.84	EUR	XETA
	15/05/2018 11:11:08	100	115.84	EUR	XETA
	15/05/2018 11:11:27	108	115.84	EUR	XETA
	15/05/2018 11:27:07	296	115.96	EUR	XETA
	15/05/2018 11:34:31	287	115.96	EUR	XETA
	15/05/2018 11:45:50	309	116.02	EUR	XETA
	15/05/2018 12:02:11	303	115.96	EUR	XETA
	15/05/2018 12:09:42	251	116.16	EUR	XETA
	15/05/2018 12:15:15	287	116.3	EUR	XETA
	15/05/2018 12:26:42	244	116.2	EUR	XETA
	15/05/2018 12:26:42	15	116.2	EUR	XETA
	15/05/2018 12:37:08	60	116.14	EUR	XETA
	15/05/2018 12:37:22	39	116.14	EUR	XETA
	15/05/2018 12:37:53	19	116.14	EUR	XETA
	15/05/2018 12:37:53	140	116.14	EUR	XETA
	15/05/2018 12:45:05	283	116.22	EUR	XETA
	15/05/2018 12:56:53	254	116.24	EUR	XETA
	15/05/2018 13:03:27	102	116.36	EUR	XETA
	15/05/2018 13:10:26	261	116.42	EUR	XETA
	15/05/2018 13:20:09	284	116.28	EUR	XETA

15/05/2018 13:29:55	248	116.2	EUR	XETA
15/05/2018 13:38:21	267	116.16	EUR	XETA
15/05/2018 13:46:48	263	116.14	EUR	XETA
15/05/2018 13:55:38	249	115.76	EUR	XETA
15/05/2018 14:01:31	303	115.88	EUR	XETA
15/05/2018 14:10:39	263	116.08	EUR	XETA
15/05/2018 14:10:39	43	116.08	EUR	XETA
15/05/2018 14:23:47	279	116.1	EUR	XETA
15/05/2018 14:29:26	263	115.98	EUR	XETA
15/05/2018 14:33:28	217	115.98	EUR	XETA
15/05/2018 14:38:22	256	116	EUR	XETA
15/05/2018 14:43:40	270	116	EUR	XETA
15/05/2018 14:50:35	288	116.08	EUR	XETA
15/05/2018 14:56:46	294	116	EUR	XETA
15/05/2018 15:03:21	293	116.06	EUR	XETA
15/05/2018 15:11:03	250	116.06	EUR	XETA
15/05/2018 15:18:50	114	116.04	EUR	XETA
15/05/2018 15:18:50	170	116.04	EUR	XETA
15/05/2018 15:23:25	303	116.18	EUR	XETA
15/05/2018 15:30:06	306	116.14	EUR	XETA
15/05/2018 15:39:02	305	116.46	EUR	XETA
15/05/2018 15:44:57	269	116.38	EUR	XETA
15/05/2018 15:51:22	253	116.4	EUR	XETA
15/05/2018 15:55:11	267	116.34	EUR	XETA
15/05/2018 16:00:31	265	116.34	EUR	XETA
15/05/2018 16:05:38	297	116.28	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
15/05/2018 08:06:33	XETA	115.56	EUR	Buy
15/05/2018 08:10:08	XETA	115.74	EUR	Buy
15/05/2018 08:10:08	XETA	115.74	EUR	Buy
15/05/2018 08:14:29	XETA	115.90	EUR	Buy
15/05/2018 08:17:37	XETA	115.88	EUR	Buy
15/05/2018 08:17:37	XETA	115.88	EUR	Buy
15/05/2018 08:22:52	XETA	115.90	EUR	Buy
15/05/2018 08:28:40	XETA	116.12	EUR	Buy
15/05/2018 08:33:32	XETA	116.06	EUR	Buy
15/05/2018 08:41:09	XETA	115.96	EUR	Buy
15/05/2018 08:47:34	XETA	116.04	EUR	Buy
15/05/2018 08:54:20	XETA	116.06	EUR	Buy
15/05/2018 08:54:20	XETA	116.06	EUR	Buy
15/05/2018 09:01:44	XETA	115.98	EUR	Buy
15/05/2018 09:08:17	XETA	115.90	EUR	Buy
15/05/2018 09:16:49	XETA	115.82	EUR	Buy
15/05/2018 09:16:52	XETA	115.82	EUR	Buy
15/05/2018 09:16:52	XETA	115.82	EUR	Buy
15/05/2018 09:23:32	XETA	115.86	EUR	Buy
15/05/2018 09:30:03	XETA	115.98	EUR	Buy
15/05/2018 09:32:57	XETA	115.96	EUR	Buy
15/05/2018 09:43:14	XETA	116.02	EUR	Buy
15/05/2018 09:49:51	XETA	116.02	EUR	Buy
15/05/2018 09:57:31	XETA	116.02	EUR	Buy
15/05/2018 09:58:23	XETA	116.02	EUR	Buy
15/05/2018 10:09:11	XETA	115.88	EUR	Buy
15/05/2018 10:16:32	XETA	115.84	EUR	Buy
15/05/2018 10:26:34	XETA	115.84	EUR	Buy
15/05/2018 10:38:33	XETA	115.98	EUR	Buy
15/05/2018 10:47:23	XETA	116.00	EUR	Buy
15/05/2018 11:00:17	XETA	116.00	EUR	Buy
15/05/2018 11:11:04	XETA	115.84	EUR	Buy
15/05/2018 11:11:08	XETA	115.84	EUR	Buy
15/05/2018 11:11:27	XETA	115.84	EUR	Buy
15/05/2018 11:27:07	XETA	115.96	EUR	Buy
15/05/2018 11:34:31	XETA	115.96	EUR	Buy
15/05/2018 11:45:50	XETA	116.02	EUR	Buy
15/05/2018 12:02:11	XETA	115.96	EUR	Buy
15/05/2018 12:09:42	XETA	116.16	EUR	Buy
15/05/2018 12:15:15	XETA	116.30	EUR	Buy
15/05/2018 12:26:42	XETA	116.20	EUR	Buy
15/05/2018 12:26:42	XETA	116.20	EUR	Buy
15/05/2018 12:37:08	XETA	116.14	EUR	Buy
15/05/2018 12:37:22	XETA	116.14	EUR	Buy
15/05/2018 12:37:53	XETA	116.14	EUR	Buy
15/05/2018 12:37:53	XETA	116.14	EUR	Buy
15/05/2018 12:45:05	XETA	116.22	EUR	Buy
15/05/2018 12:56:53	XETA	116.24	EUR	Buy
15/05/2018 13:03:27	XETA	116.36	EUR	Buy

15/05/2018 13:10:26	XETA	116.42	EUR	Buy
15/05/2018 13:20:09	XETA	116.28	EUR	Buy
15/05/2018 13:29:55	XETA	116.20	EUR	Buy
15/05/2018 13:38:21	XETA	116.16	EUR	Buy
15/05/2018 13:46:48	XETA	116.14	EUR	Buy
15/05/2018 13:55:38	XETA	115.76	EUR	Buy
15/05/2018 14:01:31	XETA	115.88	EUR	Buy
15/05/2018 14:10:39	XETA	116.08	EUR	Buy
15/05/2018 14:10:39	XETA	116.08	EUR	Buy
15/05/2018 14:23:47	XETA	116.10	EUR	Buy
15/05/2018 14:29:26	XETA	115.98	EUR	Buy
15/05/2018 14:33:28	XETA	115.98	EUR	Buy
15/05/2018 14:38:22	XETA	116.00	EUR	Buy
15/05/2018 14:43:40	XETA	116.00	EUR	Buy
15/05/2018 14:50:35	XETA	116.08	EUR	Buy
15/05/2018 14:56:46	XETA	116.00	EUR	Buy
15/05/2018 15:03:21	XETA	116.06	EUR	Buy
15/05/2018 15:11:03	XETA	116.06	EUR	Buy
15/05/2018 15:18:50	XETA	116.04	EUR	Buy
15/05/2018 15:18:50	XETA	116.04	EUR	Buy
15/05/2018 15:23:25	XETA	116.18	EUR	Buy
15/05/2018 15:30:06	XETA	116.14	EUR	Buy
15/05/2018 15:39:02	XETA	116.46	EUR	Buy
15/05/2018 15:44:57	XETA	116.38	EUR	Buy
15/05/2018 15:51:22	XETA	116.40	EUR	Buy
15/05/2018 15:55:11	XETA	116.34	EUR	Buy
15/05/2018 16:00:31	XETA	116.34	EUR	Buy
15/05/2018 16:05:38	XETA	116.28	EUR	Buy