

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 12/02/2018 XETA		40,405	108.8939	EUR	XETA
	12/02/2018 08:04:17	406	107.94	EUR	XETA
	12/02/2018 08:07:17	382	108.24	EUR	XETA
	12/02/2018 08:07:17	105	108.24	EUR	XETA
	12/02/2018 08:10:43	478	108.46	EUR	XETA
	12/02/2018 08:12:34	15	108.54	EUR	XETA
	12/02/2018 08:12:34	391	108.54	EUR	XETA
	12/02/2018 08:15:37	183	108.76	EUR	XETA
	12/02/2018 08:15:37	123	108.76	EUR	XETA
	12/02/2018 08:15:37	183	108.76	EUR	XETA
	12/02/2018 08:18:18	126	108.84	EUR	XETA
	12/02/2018 08:18:18	240	108.84	EUR	XETA
	12/02/2018 08:18:18	65	108.84	EUR	XETA
	12/02/2018 08:23:51	75	108.82	EUR	XETA
	12/02/2018 08:23:51	400	108.82	EUR	XETA
	12/02/2018 08:23:51	9	108.82	EUR	XETA
	12/02/2018 08:28:41	489	108.88	EUR	XETA
	12/02/2018 08:32:54	467	109.04	EUR	XETA
	12/02/2018 08:37:47	423	109	EUR	XETA
	12/02/2018 08:41:10	276	109.2	EUR	XETA
	12/02/2018 08:41:10	200	109.2	EUR	XETA
	12/02/2018 08:46:01	196	109.38	EUR	XETA
	12/02/2018 08:46:01	295	109.38	EUR	XETA
	12/02/2018 08:49:44	399	109.38	EUR	XETA
	12/02/2018 08:49:44	57	109.38	EUR	XETA
	12/02/2018 08:52:41	131	109.3	EUR	XETA
	12/02/2018 08:52:55	279	109.3	EUR	XETA
	12/02/2018 08:57:21	406	109.26	EUR	XETA
	12/02/2018 09:00:00	58	109.26	EUR	XETA
	12/02/2018 09:00:00	361	109.26	EUR	XETA
	12/02/2018 09:05:29	461	109.48	EUR	XETA
	12/02/2018 09:11:20	187	109.2	EUR	XETA
	12/02/2018 09:11:20	55	109.2	EUR	XETA
	12/02/2018 09:11:20	182	109.2	EUR	XETA
	12/02/2018 09:17:46	296	109.06	EUR	XETA
	12/02/2018 09:17:46	125	109.06	EUR	XETA
	12/02/2018 09:22:00	419	109.14	EUR	XETA
	12/02/2018 09:27:38	253	109.04	EUR	XETA
	12/02/2018 09:27:38	216	109.04	EUR	XETA
	12/02/2018 09:35:43	386	109.1	EUR	XETA
	12/02/2018 09:35:43	106	109.1	EUR	XETA
	12/02/2018 09:42:32	405	109	EUR	XETA
	12/02/2018 09:48:24	503	109.04	EUR	XETA
	12/02/2018 09:56:15	466	109.24	EUR	XETA
	12/02/2018 10:02:52	215	109.1	EUR	XETA
	12/02/2018 10:02:52	198	109.1	EUR	XETA
	12/02/2018 10:10:32	503	109.02	EUR	XETA
	12/02/2018 10:17:18	445	108.84	EUR	XETA
	12/02/2018 10:23:16	436	108.86	EUR	XETA
	12/02/2018 10:31:36	451	108.86	EUR	XETA
	12/02/2018 10:35:59	425	108.96	EUR	XETA
	12/02/2018 10:40:16	257	108.76	EUR	XETA

12/02/2018 10:40:16	164	108.76	EUR	XETA
12/02/2018 10:46:34	484	108.84	EUR	XETA
12/02/2018 10:54:04	450	108.98	EUR	XETA
12/02/2018 11:01:10	374	109.14	EUR	XETA
12/02/2018 11:01:10	97	109.14	EUR	XETA
12/02/2018 11:09:53	187	109.2	EUR	XETA
12/02/2018 11:09:53	288	109.2	EUR	XETA
12/02/2018 11:18:19	422	109.24	EUR	XETA
12/02/2018 11:26:44	420	109.3	EUR	XETA
12/02/2018 11:35:53	195	109.26	EUR	XETA
12/02/2018 11:35:53	70	109.26	EUR	XETA
12/02/2018 11:35:53	165	109.26	EUR	XETA
12/02/2018 11:44:36	472	109.08	EUR	XETA
12/02/2018 11:54:08	436	108.9	EUR	XETA
12/02/2018 12:02:26	472	108.8	EUR	XETA
12/02/2018 12:09:07	417	108.86	EUR	XETA
12/02/2018 12:17:55	431	108.92	EUR	XETA
12/02/2018 12:26:10	446	108.96	EUR	XETA
12/02/2018 12:32:40	491	108.78	EUR	XETA
12/02/2018 12:44:08	293	108.52	EUR	XETA
12/02/2018 12:44:08	183	108.52	EUR	XETA
12/02/2018 12:54:16	464	108.68	EUR	XETA
12/02/2018 13:04:07	22	108.56	EUR	XETA
12/02/2018 13:04:28	163	108.56	EUR	XETA
12/02/2018 13:04:28	264	108.56	EUR	XETA
12/02/2018 13:13:30	409	108.72	EUR	XETA
12/02/2018 13:18:48	76	108.82	EUR	XETA
12/02/2018 13:19:03	152	108.82	EUR	XETA
12/02/2018 13:19:25	40	108.82	EUR	XETA
12/02/2018 13:19:25	152	108.82	EUR	XETA
12/02/2018 13:27:10	238	108.76	EUR	XETA
12/02/2018 13:27:10	233	108.76	EUR	XETA
12/02/2018 13:33:04	14	108.82	EUR	XETA
12/02/2018 13:33:33	74	108.84	EUR	XETA
12/02/2018 13:33:33	330	108.84	EUR	XETA
12/02/2018 13:40:13	39	108.78	EUR	XETA
12/02/2018 13:40:13	183	108.78	EUR	XETA
12/02/2018 13:40:13	183	108.78	EUR	XETA
12/02/2018 13:47:08	467	108.68	EUR	XETA
12/02/2018 13:54:30	458	108.56	EUR	XETA
12/02/2018 14:01:15	20	108.66	EUR	XETA
12/02/2018 14:01:17	432	108.66	EUR	XETA
12/02/2018 14:01:17	15	108.66	EUR	XETA
12/02/2018 14:08:32	330	108.5	EUR	XETA
12/02/2018 14:08:32	100	108.5	EUR	XETA
12/02/2018 14:14:23	504	108.44	EUR	XETA
12/02/2018 14:21:49	93	108.66	EUR	XETA
12/02/2018 14:21:49	374	108.66	EUR	XETA
12/02/2018 14:29:08	461	108.62	EUR	XETA
12/02/2018 14:32:14	453	108.7	EUR	XETA
12/02/2018 14:35:49	454	108.82	EUR	XETA
12/02/2018 14:41:56	405	109.02	EUR	XETA
12/02/2018 14:41:56	85	109.02	EUR	XETA
12/02/2018 14:47:24	451	109.06	EUR	XETA
12/02/2018 14:51:45	430	108.92	EUR	XETA
12/02/2018 14:56:56	438	108.88	EUR	XETA
12/02/2018 15:00:58	459	108.76	EUR	XETA
12/02/2018 15:05:50	447	108.92	EUR	XETA

12/02/2018 15:12:05	282	109	EUR	XETA
12/02/2018 15:12:05	133	109	EUR	XETA
12/02/2018 15:15:05	336	109	EUR	XETA
12/02/2018 15:15:05	92	109	EUR	XETA
12/02/2018 15:20:16	466	108.76	EUR	XETA
12/02/2018 15:25:35	430	108.76	EUR	XETA
12/02/2018 15:29:42	86	108.78	EUR	XETA
12/02/2018 15:29:42	418	108.78	EUR	XETA
12/02/2018 15:35:01	411	108.92	EUR	XETA
12/02/2018 15:39:26	443	108.92	EUR	XETA
12/02/2018 15:39:26	4	108.92	EUR	XETA
12/02/2018 15:43:44	454	108.78	EUR	XETA
12/02/2018 15:49:03	25	108.96	EUR	XETA
12/02/2018 15:49:03	478	108.96	EUR	XETA
12/02/2018 15:53:36	459	108.9	EUR	XETA
12/02/2018 15:58:11	495	108.98	EUR	XETA
12/02/2018 16:02:49	470	108.8	EUR	XETA
12/02/2018 16:06:46	425	108.96	EUR	XETA
12/02/2018 16:07:33	441	108.88	EUR	XETA
12/02/2018 16:08:46	468	108.88	EUR	XETA
12/02/2018 16:09:19	167	108.88	EUR	XETA
12/02/2018 16:09:19	243	108.88	EUR	XETA
12/02/2018 16:10:54	27	108.78	EUR	XETA
12/02/2018 16:10:54	440	108.78	EUR	XETA
12/02/2018 16:14:43	200	108.88	EUR	XETA
12/02/2018 16:14:43	64	108.88	EUR	XETA
12/02/2018 16:14:44	60	108.88	EUR	XETA
12/02/2018 16:14:44	127	108.88	EUR	XETA
12/02/2018 16:16:41	254	108.88	EUR	XETA
12/02/2018 16:16:41	183	108.88	EUR	XETA
12/02/2018 16:16:41	54	108.88	EUR	XETA
12/02/2018 16:18:18	281	108.88	EUR	XETA
12/02/2018 16:19:07	300	108.84	EUR	XETA
12/02/2018 16:19:07	112	108.84	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
12/02/2018 08:04:17	XETA	107.94	EUR	Buy
12/02/2018 08:07:17	XETA	108.24	EUR	Buy
12/02/2018 08:07:17	XETA	108.24	EUR	Buy
12/02/2018 08:10:43	XETA	108.46	EUR	Buy
12/02/2018 08:12:34	XETA	108.54	EUR	Buy
12/02/2018 08:12:34	XETA	108.54	EUR	Buy
12/02/2018 08:15:37	XETA	108.76	EUR	Buy
12/02/2018 08:15:37	XETA	108.76	EUR	Buy
12/02/2018 08:15:37	XETA	108.76	EUR	Buy
12/02/2018 08:18:18	XETA	108.84	EUR	Buy
12/02/2018 08:18:18	XETA	108.84	EUR	Buy
12/02/2018 08:18:18	XETA	108.84	EUR	Buy
12/02/2018 08:23:51	XETA	108.82	EUR	Buy
12/02/2018 08:23:51	XETA	108.82	EUR	Buy
12/02/2018 08:23:51	XETA	108.82	EUR	Buy
12/02/2018 08:28:41	XETA	108.88	EUR	Buy
12/02/2018 08:32:54	XETA	109.04	EUR	Buy
12/02/2018 08:37:47	XETA	109	EUR	Buy
12/02/2018 08:41:10	XETA	109.2	EUR	Buy
12/02/2018 08:41:10	XETA	109.2	EUR	Buy
12/02/2018 08:46:01	XETA	109.38	EUR	Buy
12/02/2018 08:46:01	XETA	109.38	EUR	Buy
12/02/2018 08:49:44	XETA	109.38	EUR	Buy
12/02/2018 08:49:44	XETA	109.38	EUR	Buy
12/02/2018 08:52:41	XETA	109.3	EUR	Buy
12/02/2018 08:52:55	XETA	109.3	EUR	Buy
12/02/2018 08:57:21	XETA	109.26	EUR	Buy
12/02/2018 09:00:00	XETA	109.26	EUR	Buy
12/02/2018 09:00:00	XETA	109.26	EUR	Buy
12/02/2018 09:05:29	XETA	109.48	EUR	Buy
12/02/2018 09:11:20	XETA	109.2	EUR	Buy
12/02/2018 09:11:20	XETA	109.2	EUR	Buy
12/02/2018 09:11:20	XETA	109.2	EUR	Buy
12/02/2018 09:17:46	XETA	109.06	EUR	Buy
12/02/2018 09:17:46	XETA	109.06	EUR	Buy
12/02/2018 09:22:00	XETA	109.14	EUR	Buy
12/02/2018 09:27:38	XETA	109.04	EUR	Buy
12/02/2018 09:27:38	XETA	109.04	EUR	Buy
12/02/2018 09:35:43	XETA	109.1	EUR	Buy
12/02/2018 09:35:43	XETA	109.1	EUR	Buy
12/02/2018 09:42:32	XETA	109	EUR	Buy
12/02/2018 09:48:24	XETA	109.04	EUR	Buy
12/02/2018 09:56:15	XETA	109.24	EUR	Buy
12/02/2018 10:02:52	XETA	109.1	EUR	Buy
12/02/2018 10:02:52	XETA	109.1	EUR	Buy
12/02/2018 10:10:32	XETA	109.02	EUR	Buy
12/02/2018 10:17:18	XETA	108.84	EUR	Buy
12/02/2018 10:23:16	XETA	108.86	EUR	Buy
12/02/2018 10:31:36	XETA	108.86	EUR	Buy

12/02/2018 10:35:59	XETA	108.96	EUR	Buy
12/02/2018 10:40:16	XETA	108.76	EUR	Buy
12/02/2018 10:40:16	XETA	108.76	EUR	Buy
12/02/2018 10:46:34	XETA	108.84	EUR	Buy
12/02/2018 10:54:04	XETA	108.98	EUR	Buy
12/02/2018 11:01:10	XETA	109.14	EUR	Buy
12/02/2018 11:01:10	XETA	109.14	EUR	Buy
12/02/2018 11:09:53	XETA	109.2	EUR	Buy
12/02/2018 11:09:53	XETA	109.2	EUR	Buy
12/02/2018 11:18:19	XETA	109.24	EUR	Buy
12/02/2018 11:26:44	XETA	109.3	EUR	Buy
12/02/2018 11:35:53	XETA	109.26	EUR	Buy
12/02/2018 11:35:53	XETA	109.26	EUR	Buy
12/02/2018 11:35:53	XETA	109.26	EUR	Buy
12/02/2018 11:44:36	XETA	109.08	EUR	Buy
12/02/2018 11:54:08	XETA	108.9	EUR	Buy
12/02/2018 12:02:26	XETA	108.8	EUR	Buy
12/02/2018 12:09:07	XETA	108.86	EUR	Buy
12/02/2018 12:17:55	XETA	108.92	EUR	Buy
12/02/2018 12:26:10	XETA	108.96	EUR	Buy
12/02/2018 12:32:40	XETA	108.78	EUR	Buy
12/02/2018 12:44:08	XETA	108.52	EUR	Buy
12/02/2018 12:44:08	XETA	108.52	EUR	Buy
12/02/2018 12:54:16	XETA	108.68	EUR	Buy
12/02/2018 13:04:07	XETA	108.56	EUR	Buy
12/02/2018 13:04:28	XETA	108.56	EUR	Buy
12/02/2018 13:04:28	XETA	108.56	EUR	Buy
12/02/2018 13:13:30	XETA	108.72	EUR	Buy
12/02/2018 13:18:48	XETA	108.82	EUR	Buy
12/02/2018 13:19:03	XETA	108.82	EUR	Buy
12/02/2018 13:19:25	XETA	108.82	EUR	Buy
12/02/2018 13:19:25	XETA	108.82	EUR	Buy
12/02/2018 13:27:10	XETA	108.76	EUR	Buy
12/02/2018 13:27:10	XETA	108.76	EUR	Buy
12/02/2018 13:33:04	XETA	108.82	EUR	Buy
12/02/2018 13:33:33	XETA	108.84	EUR	Buy
12/02/2018 13:33:33	XETA	108.84	EUR	Buy
12/02/2018 13:40:13	XETA	108.78	EUR	Buy
12/02/2018 13:40:13	XETA	108.78	EUR	Buy
12/02/2018 13:40:13	XETA	108.78	EUR	Buy
12/02/2018 13:47:08	XETA	108.68	EUR	Buy
12/02/2018 13:54:30	XETA	108.56	EUR	Buy
12/02/2018 14:01:15	XETA	108.66	EUR	Buy
12/02/2018 14:01:17	XETA	108.66	EUR	Buy
12/02/2018 14:01:17	XETA	108.66	EUR	Buy
12/02/2018 14:08:32	XETA	108.5	EUR	Buy
12/02/2018 14:08:32	XETA	108.5	EUR	Buy
12/02/2018 14:14:23	XETA	108.44	EUR	Buy
12/02/2018 14:21:49	XETA	108.66	EUR	Buy
12/02/2018 14:21:49	XETA	108.66	EUR	Buy
12/02/2018 14:29:08	XETA	108.62	EUR	Buy
12/02/2018 14:32:14	XETA	108.7	EUR	Buy
12/02/2018 14:35:49	XETA	108.82	EUR	Buy
12/02/2018 14:41:56	XETA	109.02	EUR	Buy
12/02/2018 14:41:56	XETA	109.02	EUR	Buy
12/02/2018 14:47:24	XETA	109.06	EUR	Buy
12/02/2018 14:51:45	XETA	108.92	EUR	Buy
12/02/2018 14:56:56	XETA	108.88	EUR	Buy

12/02/2018 15:00:58	XETA	108.76	EUR	Buy
12/02/2018 15:05:50	XETA	108.92	EUR	Buy
12/02/2018 15:12:05	XETA	109	EUR	Buy
12/02/2018 15:12:05	XETA	109	EUR	Buy
12/02/2018 15:15:05	XETA	109	EUR	Buy
12/02/2018 15:15:05	XETA	109	EUR	Buy
12/02/2018 15:20:16	XETA	108.76	EUR	Buy
12/02/2018 15:25:35	XETA	108.76	EUR	Buy
12/02/2018 15:29:42	XETA	108.78	EUR	Buy
12/02/2018 15:29:42	XETA	108.78	EUR	Buy
12/02/2018 15:35:01	XETA	108.92	EUR	Buy
12/02/2018 15:39:26	XETA	108.92	EUR	Buy
12/02/2018 15:39:26	XETA	108.92	EUR	Buy
12/02/2018 15:43:44	XETA	108.78	EUR	Buy
12/02/2018 15:49:03	XETA	108.96	EUR	Buy
12/02/2018 15:49:03	XETA	108.96	EUR	Buy
12/02/2018 15:53:36	XETA	108.9	EUR	Buy
12/02/2018 15:58:11	XETA	108.98	EUR	Buy
12/02/2018 16:02:49	XETA	108.8	EUR	Buy
12/02/2018 16:06:46	XETA	108.96	EUR	Buy
12/02/2018 16:07:33	XETA	108.88	EUR	Buy
12/02/2018 16:08:46	XETA	108.88	EUR	Buy
12/02/2018 16:09:19	XETA	108.88	EUR	Buy
12/02/2018 16:09:19	XETA	108.88	EUR	Buy
12/02/2018 16:10:54	XETA	108.78	EUR	Buy
12/02/2018 16:10:54	XETA	108.78	EUR	Buy
12/02/2018 16:14:43	XETA	108.88	EUR	Buy
12/02/2018 16:14:43	XETA	108.88	EUR	Buy
12/02/2018 16:14:44	XETA	108.88	EUR	Buy
12/02/2018 16:14:44	XETA	108.88	EUR	Buy
12/02/2018 16:16:41	XETA	108.88	EUR	Buy
12/02/2018 16:16:41	XETA	108.88	EUR	Buy
12/02/2018 16:16:41	XETA	108.88	EUR	Buy
12/02/2018 16:16:41	XETA	108.88	EUR	Buy
12/02/2018 16:18:18	XETA	108.88	EUR	Buy
12/02/2018 16:19:07	XETA	108.84	EUR	Buy
12/02/2018 16:19:07	XETA	108.84	EUR	Buy