

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 30/05/2018 XETA | | 17,841 | 112.4237 | EUR | XETA |
| | 30/05/2018 08:01:37 | 246 | 112.76 | EUR | XETA |
| | 30/05/2018 08:10:09 | 254 | 112.78 | EUR | XETA |
| | 30/05/2018 08:15:32 | 272 | 112.66 | EUR | XETA |
| | 30/05/2018 08:20:19 | 241 | 112.76 | EUR | XETA |
| | 30/05/2018 08:23:51 | 150 | 112.8 | EUR | XETA |
| | 30/05/2018 08:23:51 | 89 | 112.8 | EUR | XETA |
| | 30/05/2018 08:29:29 | 60 | 112.72 | EUR | XETA |
| | 30/05/2018 08:29:29 | 192 | 112.72 | EUR | XETA |
| | 30/05/2018 08:33:18 | 276 | 112.64 | EUR | XETA |
| | 30/05/2018 08:38:34 | 251 | 112.78 | EUR | XETA |
| | 30/05/2018 08:43:53 | 264 | 112.84 | EUR | XETA |
| | 30/05/2018 08:46:37 | 122 | 112.78 | EUR | XETA |
| | 30/05/2018 08:46:37 | 127 | 112.78 | EUR | XETA |
| | 30/05/2018 08:48:42 | 260 | 112.76 | EUR | XETA |
| | 30/05/2018 08:56:46 | 147 | 112.74 | EUR | XETA |
| | 30/05/2018 08:56:46 | 134 | 112.74 | EUR | XETA |
| | 30/05/2018 09:05:23 | 233 | 112.96 | EUR | XETA |
| | 30/05/2018 09:05:23 | 7 | 112.96 | EUR | XETA |
| | 30/05/2018 09:08:56 | 232 | 112.78 | EUR | XETA |
| | 30/05/2018 09:15:30 | 229 | 112.94 | EUR | XETA |
| | 30/05/2018 09:15:30 | 54 | 112.94 | EUR | XETA |
| | 30/05/2018 09:20:09 | 256 | 112.86 | EUR | XETA |
| | 30/05/2018 09:28:36 | 265 | 112.68 | EUR | XETA |
| | 30/05/2018 09:33:04 | 140 | 112.44 | EUR | XETA |
| | 30/05/2018 09:33:04 | 139 | 112.44 | EUR | XETA |
| | 30/05/2018 09:38:21 | 268 | 112.22 | EUR | XETA |
| | 30/05/2018 09:42:00 | 144 | 112.16 | EUR | XETA |
| | 30/05/2018 09:42:00 | 108 | 112.16 | EUR | XETA |
| | 30/05/2018 09:47:42 | 249 | 112.04 | EUR | XETA |
| | 30/05/2018 09:51:03 | 249 | 112.16 | EUR | XETA |
| | 30/05/2018 09:55:23 | 237 | 112.12 | EUR | XETA |
| | 30/05/2018 09:55:43 | 35 | 112.12 | EUR | XETA |
| | 30/05/2018 10:04:49 | 267 | 112.38 | EUR | XETA |
| | 30/05/2018 10:12:55 | 199 | 112.28 | EUR | XETA |
| | 30/05/2018 10:12:56 | 47 | 112.28 | EUR | XETA |
| | 30/05/2018 10:22:36 | 167 | 112.24 | EUR | XETA |
| | 30/05/2018 10:22:36 | 98 | 112.24 | EUR | XETA |
| | 30/05/2018 10:26:04 | 248 | 112.12 | EUR | XETA |
| | 30/05/2018 10:34:20 | 209 | 111.94 | EUR | XETA |
| | 30/05/2018 10:34:20 | 34 | 111.94 | EUR | XETA |
| | 30/05/2018 10:41:05 | 248 | 112.04 | EUR | XETA |
| | 30/05/2018 10:47:36 | 260 | 112.36 | EUR | XETA |
| | 30/05/2018 10:56:54 | 267 | 112.34 | EUR | XETA |
| | 30/05/2018 11:05:54 | 248 | 112.34 | EUR | XETA |
| | 30/05/2018 11:14:51 | 245 | 112.26 | EUR | XETA |
| | 30/05/2018 11:23:20 | 50 | 112.28 | EUR | XETA |
| | 30/05/2018 11:26:38 | 268 | 112.3 | EUR | XETA |
| | 30/05/2018 11:37:00 | 75 | 112.36 | EUR | XETA |
| | 30/05/2018 11:37:00 | 178 | 112.36 | EUR | XETA |
| | 30/05/2018 11:48:55 | 270 | 112.4 | EUR | XETA |
| | 30/05/2018 11:58:34 | 35 | 112.42 | EUR | XETA |

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|---------------------|-----|--------|-----|------|
| 30/05/2018 11:58:34 | 254 | 112.42 | EUR | XETA |
| 30/05/2018 12:09:04 | 282 | 112.6 | EUR | XETA |
| 30/05/2018 12:19:17 | 247 | 112.7 | EUR | XETA |
| 30/05/2018 12:30:29 | 91 | 112.68 | EUR | XETA |
| 30/05/2018 12:30:29 | 174 | 112.68 | EUR | XETA |
| 30/05/2018 12:45:31 | 278 | 112.72 | EUR | XETA |
| 30/05/2018 12:57:22 | 43 | 112.62 | EUR | XETA |
| 30/05/2018 12:57:22 | 201 | 112.62 | EUR | XETA |
| 30/05/2018 13:08:33 | 41 | 112.6 | EUR | XETA |
| 30/05/2018 13:08:33 | 225 | 112.6 | EUR | XETA |
| 30/05/2018 13:18:49 | 262 | 112.6 | EUR | XETA |
| 30/05/2018 13:27:25 | 108 | 112.82 | EUR | XETA |
| 30/05/2018 13:27:25 | 135 | 112.82 | EUR | XETA |
| 30/05/2018 13:35:22 | 268 | 112.56 | EUR | XETA |
| 30/05/2018 13:47:38 | 241 | 112.7 | EUR | XETA |
| 30/05/2018 13:55:57 | 278 | 112.48 | EUR | XETA |
| 30/05/2018 14:06:22 | 289 | 112.36 | EUR | XETA |
| 30/05/2018 14:18:09 | 236 | 112.4 | EUR | XETA |
| 30/05/2018 14:25:48 | 91 | 112.22 | EUR | XETA |
| 30/05/2018 14:25:57 | 159 | 112.22 | EUR | XETA |
| 30/05/2018 14:32:28 | 240 | 112.38 | EUR | XETA |
| 30/05/2018 14:37:39 | 1 | 112.18 | EUR | XETA |
| 30/05/2018 14:37:39 | 62 | 112.18 | EUR | XETA |
| 30/05/2018 14:37:39 | 123 | 112.18 | EUR | XETA |
| 30/05/2018 14:37:39 | 3 | 112.18 | EUR | XETA |
| 30/05/2018 14:37:39 | 57 | 112.18 | EUR | XETA |
| 30/05/2018 14:44:59 | 10 | 112.12 | EUR | XETA |
| 30/05/2018 14:44:59 | 280 | 112.12 | EUR | XETA |
| 30/05/2018 14:51:42 | 248 | 111.9 | EUR | XETA |
| 30/05/2018 14:57:55 | 291 | 111.8 | EUR | XETA |
| 30/05/2018 15:02:51 | 285 | 111.8 | EUR | XETA |
| 30/05/2018 15:08:27 | 277 | 112.02 | EUR | XETA |
| 30/05/2018 15:15:14 | 50 | 112.12 | EUR | XETA |
| 30/05/2018 15:15:18 | 34 | 112.12 | EUR | XETA |
| 30/05/2018 15:15:18 | 169 | 112.12 | EUR | XETA |
| 30/05/2018 15:21:01 | 82 | 112.1 | EUR | XETA |
| 30/05/2018 15:21:01 | 208 | 112.1 | EUR | XETA |
| 30/05/2018 15:27:35 | 283 | 112.14 | EUR | XETA |
| 30/05/2018 15:33:49 | 56 | 112.2 | EUR | XETA |
| 30/05/2018 15:33:49 | 232 | 112.2 | EUR | XETA |
| 30/05/2018 15:40:25 | 117 | 112.12 | EUR | XETA |
| 30/05/2018 15:40:25 | 140 | 112.12 | EUR | XETA |
| 30/05/2018 15:46:18 | 285 | 112.3 | EUR | XETA |
| 30/05/2018 15:52:07 | 37 | 112.42 | EUR | XETA |
| 30/05/2018 15:52:08 | 116 | 112.42 | EUR | XETA |
| 30/05/2018 15:52:08 | 116 | 112.42 | EUR | XETA |
| 30/05/2018 15:52:11 | 8 | 112.42 | EUR | XETA |
| 30/05/2018 15:58:52 | 264 | 112.42 | EUR | XETA |
| 30/05/2018 16:04:13 | 278 | 112.48 | EUR | XETA |
| 30/05/2018 16:08:46 | 60 | 112.38 | EUR | XETA |
| 30/05/2018 16:08:46 | 183 | 112.38 | 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 |
|---------------------------------------|---|--|---|---|
| 30/05/2018 08:01:37 | XETA | 112.76 | EUR | Buy |
| 30/05/2018 08:10:09 | XETA | 112.78 | EUR | Buy |
| 30/05/2018 08:15:32 | XETA | 112.66 | EUR | Buy |
| 30/05/2018 08:20:19 | XETA | 112.76 | EUR | Buy |
| 30/05/2018 08:23:51 | XETA | 112.80 | EUR | Buy |
| 30/05/2018 08:23:51 | XETA | 112.80 | EUR | Buy |
| 30/05/2018 08:29:29 | XETA | 112.72 | EUR | Buy |
| 30/05/2018 08:29:29 | XETA | 112.72 | EUR | Buy |
| 30/05/2018 08:33:18 | XETA | 112.64 | EUR | Buy |
| 30/05/2018 08:38:34 | XETA | 112.78 | EUR | Buy |
| 30/05/2018 08:43:53 | XETA | 112.84 | EUR | Buy |
| 30/05/2018 08:46:37 | XETA | 112.78 | EUR | Buy |
| 30/05/2018 08:46:37 | XETA | 112.78 | EUR | Buy |
| 30/05/2018 08:48:42 | XETA | 112.76 | EUR | Buy |
| 30/05/2018 08:56:46 | XETA | 112.74 | EUR | Buy |
| 30/05/2018 08:56:46 | XETA | 112.74 | EUR | Buy |
| 30/05/2018 09:05:23 | XETA | 112.96 | EUR | Buy |
| 30/05/2018 09:05:23 | XETA | 112.96 | EUR | Buy |
| 30/05/2018 09:08:56 | XETA | 112.78 | EUR | Buy |
| 30/05/2018 09:15:30 | XETA | 112.94 | EUR | Buy |
| 30/05/2018 09:15:30 | XETA | 112.94 | EUR | Buy |
| 30/05/2018 09:20:09 | XETA | 112.86 | EUR | Buy |
| 30/05/2018 09:28:36 | XETA | 112.68 | EUR | Buy |
| 30/05/2018 09:33:04 | XETA | 112.44 | EUR | Buy |
| 30/05/2018 09:33:04 | XETA | 112.44 | EUR | Buy |
| 30/05/2018 09:38:21 | XETA | 112.22 | EUR | Buy |
| 30/05/2018 09:42:00 | XETA | 112.16 | EUR | Buy |
| 30/05/2018 09:42:00 | XETA | 112.16 | EUR | Buy |
| 30/05/2018 09:47:42 | XETA | 112.04 | EUR | Buy |
| 30/05/2018 09:51:03 | XETA | 112.16 | EUR | Buy |
| 30/05/2018 09:55:23 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 09:55:43 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 10:04:49 | XETA | 112.38 | EUR | Buy |
| 30/05/2018 10:12:55 | XETA | 112.28 | EUR | Buy |
| 30/05/2018 10:12:56 | XETA | 112.28 | EUR | Buy |
| 30/05/2018 10:22:36 | XETA | 112.24 | EUR | Buy |
| 30/05/2018 10:22:36 | XETA | 112.24 | EUR | Buy |
| 30/05/2018 10:26:04 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 10:34:20 | XETA | 111.94 | EUR | Buy |
| 30/05/2018 10:34:20 | XETA | 111.94 | EUR | Buy |
| 30/05/2018 10:41:05 | XETA | 112.04 | EUR | Buy |
| 30/05/2018 10:47:36 | XETA | 112.36 | EUR | Buy |
| 30/05/2018 10:56:54 | XETA | 112.34 | EUR | Buy |
| 30/05/2018 11:05:54 | XETA | 112.34 | EUR | Buy |
| 30/05/2018 11:14:51 | XETA | 112.26 | EUR | Buy |
| 30/05/2018 11:23:20 | XETA | 112.28 | EUR | Buy |
| 30/05/2018 11:26:38 | XETA | 112.30 | EUR | Buy |
| 30/05/2018 11:37:00 | XETA | 112.36 | EUR | Buy |
| 30/05/2018 11:37:00 | XETA | 112.36 | EUR | Buy |

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|---------------------|------|--------|-----|-----|
| 30/05/2018 11:48:55 | XETA | 112.40 | EUR | Buy |
| 30/05/2018 11:58:34 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 11:58:34 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 12:09:04 | XETA | 112.60 | EUR | Buy |
| 30/05/2018 12:19:17 | XETA | 112.70 | EUR | Buy |
| 30/05/2018 12:30:29 | XETA | 112.68 | EUR | Buy |
| 30/05/2018 12:30:29 | XETA | 112.68 | EUR | Buy |
| 30/05/2018 12:45:31 | XETA | 112.72 | EUR | Buy |
| 30/05/2018 12:57:22 | XETA | 112.62 | EUR | Buy |
| 30/05/2018 12:57:22 | XETA | 112.62 | EUR | Buy |
| 30/05/2018 13:08:33 | XETA | 112.60 | EUR | Buy |
| 30/05/2018 13:08:33 | XETA | 112.60 | EUR | Buy |
| 30/05/2018 13:18:49 | XETA | 112.60 | EUR | Buy |
| 30/05/2018 13:27:25 | XETA | 112.82 | EUR | Buy |
| 30/05/2018 13:27:25 | XETA | 112.82 | EUR | Buy |
| 30/05/2018 13:35:22 | XETA | 112.56 | EUR | Buy |
| 30/05/2018 13:47:38 | XETA | 112.70 | EUR | Buy |
| 30/05/2018 13:55:57 | XETA | 112.48 | EUR | Buy |
| 30/05/2018 14:06:22 | XETA | 112.36 | EUR | Buy |
| 30/05/2018 14:18:09 | XETA | 112.40 | EUR | Buy |
| 30/05/2018 14:25:48 | XETA | 112.22 | EUR | Buy |
| 30/05/2018 14:25:57 | XETA | 112.22 | EUR | Buy |
| 30/05/2018 14:32:28 | XETA | 112.38 | EUR | Buy |
| 30/05/2018 14:37:39 | XETA | 112.18 | EUR | Buy |
| 30/05/2018 14:37:39 | XETA | 112.18 | EUR | Buy |
| 30/05/2018 14:37:39 | XETA | 112.18 | EUR | Buy |
| 30/05/2018 14:37:39 | XETA | 112.18 | EUR | Buy |
| 30/05/2018 14:37:39 | XETA | 112.18 | EUR | Buy |
| 30/05/2018 14:44:59 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 14:44:59 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 14:51:42 | XETA | 111.90 | EUR | Buy |
| 30/05/2018 14:57:55 | XETA | 111.80 | EUR | Buy |
| 30/05/2018 15:02:51 | XETA | 111.80 | EUR | Buy |
| 30/05/2018 15:08:27 | XETA | 112.02 | EUR | Buy |
| 30/05/2018 15:15:14 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 15:15:18 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 15:15:18 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 15:21:01 | XETA | 112.10 | EUR | Buy |
| 30/05/2018 15:21:01 | XETA | 112.10 | EUR | Buy |
| 30/05/2018 15:27:35 | XETA | 112.14 | EUR | Buy |
| 30/05/2018 15:33:49 | XETA | 112.20 | EUR | Buy |
| 30/05/2018 15:33:49 | XETA | 112.20 | EUR | Buy |
| 30/05/2018 15:40:25 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 15:40:25 | XETA | 112.12 | EUR | Buy |
| 30/05/2018 15:46:18 | XETA | 112.30 | EUR | Buy |
| 30/05/2018 15:52:07 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 15:52:08 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 15:52:08 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 15:52:11 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 15:58:52 | XETA | 112.42 | EUR | Buy |
| 30/05/2018 16:04:13 | XETA | 112.48 | EUR | Buy |
| 30/05/2018 16:08:46 | XETA | 112.38 | EUR | Buy |
| 30/05/2018 16:08:46 | XETA | 112.38 | EUR | Buy |