

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 26/06/2018 XETA		19,481	112.8613	EUR	XETA
	26/06/2018 08:02:32	231	113.4	EUR	XETA
	26/06/2018 08:02:32	29	113.4	EUR	XETA
	26/06/2018 08:07:17	102	113.74	EUR	XETA
	26/06/2018 08:07:17	24	113.74	EUR	XETA
	26/06/2018 08:07:17	102	113.74	EUR	XETA
	26/06/2018 08:12:26	238	113.68	EUR	XETA
	26/06/2018 08:17:32	135	113.42	EUR	XETA
	26/06/2018 08:17:32	100	113.42	EUR	XETA
	26/06/2018 08:24:49	267	113.42	EUR	XETA
	26/06/2018 08:29:19	231	113.6	EUR	XETA
	26/06/2018 08:32:57	222	113.78	EUR	XETA
	26/06/2018 08:36:16	98	113.64	EUR	XETA
	26/06/2018 08:37:05	254	113.66	EUR	XETA
	26/06/2018 08:40:26	275	113.64	EUR	XETA
	26/06/2018 08:45:59	163	113.58	EUR	XETA
	26/06/2018 08:49:59	124	113.6	EUR	XETA
	26/06/2018 08:49:59	133	113.6	EUR	XETA
	26/06/2018 08:55:57	225	113.52	EUR	XETA
	26/06/2018 09:00:36	241	113.62	EUR	XETA
	26/06/2018 09:05:54	224	113.64	EUR	XETA
	26/06/2018 09:11:58	108	113.54	EUR	XETA
	26/06/2018 09:11:58	121	113.54	EUR	XETA
	26/06/2018 09:17:25	221	113.44	EUR	XETA
	26/06/2018 09:24:03	223	113.42	EUR	XETA
	26/06/2018 09:29:16	242	113.36	EUR	XETA
	26/06/2018 09:35:07	249	113.38	EUR	XETA
	26/06/2018 09:41:27	127	113.3	EUR	XETA
	26/06/2018 09:41:27	117	113.3	EUR	XETA
	26/06/2018 09:48:06	262	113.36	EUR	XETA
	26/06/2018 09:48:06	8	113.36	EUR	XETA
	26/06/2018 09:55:19	237	113.3	EUR	XETA
	26/06/2018 10:02:25	242	113.26	EUR	XETA
	26/06/2018 10:09:43	94	113.26	EUR	XETA
	26/06/2018 10:09:43	75	113.26	EUR	XETA
	26/06/2018 10:09:43	62	113.26	EUR	XETA
	26/06/2018 10:16:38	231	113.24	EUR	XETA
	26/06/2018 10:23:44	8	113.34	EUR	XETA
	26/06/2018 10:23:44	228	113.34	EUR	XETA
	26/06/2018 10:29:27	256	113.42	EUR	XETA
	26/06/2018 10:38:06	232	113.24	EUR	XETA
	26/06/2018 10:44:21	244	113.24	EUR	XETA
	26/06/2018 10:52:31	254	113.2	EUR	XETA
	26/06/2018 10:58:41	274	113.06	EUR	XETA
	26/06/2018 11:10:35	130	112.86	EUR	XETA
	26/06/2018 11:10:35	123	112.86	EUR	XETA
	26/06/2018 11:17:49	9	112.72	EUR	XETA
	26/06/2018 11:17:49	224	112.72	EUR	XETA
	26/06/2018 11:27:54	21	112.74	EUR	XETA
	26/06/2018 11:27:54	168	112.74	EUR	XETA
	26/06/2018 11:27:54	83	112.74	EUR	XETA
	26/06/2018 11:37:37	14	112.48	EUR	XETA

26/06/2018 11:37:38	215	112.48	EUR	XETA
26/06/2018 11:45:44	253	112.58	EUR	XETA
26/06/2018 11:56:41	236	112.82	EUR	XETA
26/06/2018 12:02:28	249	112.74	EUR	XETA
26/06/2018 12:02:28	238	112.76	EUR	XETA
26/06/2018 12:23:54	275	112.94	EUR	XETA
26/06/2018 12:35:18	274	112.8	EUR	XETA
26/06/2018 12:46:52	249	112.58	EUR	XETA
26/06/2018 12:55:01	244	112.48	EUR	XETA
26/06/2018 13:06:26	213	112.52	EUR	XETA
26/06/2018 13:06:26	51	112.52	EUR	XETA
26/06/2018 13:17:18	134	112.64	EUR	XETA
26/06/2018 13:17:18	105	112.64	EUR	XETA
26/06/2018 13:25:07	3	112.72	EUR	XETA
26/06/2018 13:25:07	267	112.72	EUR	XETA
26/06/2018 13:34:23	124	112.82	EUR	XETA
26/06/2018 13:34:23	140	112.82	EUR	XETA
26/06/2018 13:44:47	123	112.78	EUR	XETA
26/06/2018 13:44:47	140	112.78	EUR	XETA
26/06/2018 13:55:50	233	112.8	EUR	XETA
26/06/2018 14:02:13	80	112.88	EUR	XETA
26/06/2018 14:02:13	176	112.88	EUR	XETA
26/06/2018 14:07:51	100	112.9	EUR	XETA
26/06/2018 14:07:51	144	112.9	EUR	XETA
26/06/2018 14:17:42	245	112.88	EUR	XETA
26/06/2018 14:26:54	258	112.92	EUR	XETA
26/06/2018 14:31:30	240	112.96	EUR	XETA
26/06/2018 14:35:11	252	112.7	EUR	XETA
26/06/2018 14:45:10	140	112.74	EUR	XETA
26/06/2018 14:48:25	259	112.76	EUR	XETA
26/06/2018 14:54:43	259	112.58	EUR	XETA
26/06/2018 14:59:58	140	112.56	EUR	XETA
26/06/2018 15:02:42	46	112.58	EUR	XETA
26/06/2018 15:02:42	192	112.58	EUR	XETA
26/06/2018 15:08:33	99	112.52	EUR	XETA
26/06/2018 15:08:33	154	112.52	EUR	XETA
26/06/2018 15:14:04	271	112.64	EUR	XETA
26/06/2018 15:19:59	261	112.68	EUR	XETA
26/06/2018 15:25:56	271	112.58	EUR	XETA
26/06/2018 15:32:58	225	112.48	EUR	XETA
26/06/2018 15:32:58	39	112.48	EUR	XETA
26/06/2018 15:37:12	90	112.2	EUR	XETA
26/06/2018 15:37:12	110	112.2	EUR	XETA
26/06/2018 15:37:12	49	112.2	EUR	XETA
26/06/2018 15:42:13	245	112.02	EUR	XETA
26/06/2018 15:47:39	138	111.62	EUR	XETA
26/06/2018 15:47:39	101	111.62	EUR	XETA
26/06/2018 15:53:26	256	111.86	EUR	XETA
26/06/2018 15:58:03	263	111.82	EUR	XETA
26/06/2018 16:02:44	263	111.94	EUR	XETA
26/06/2018 16:07:50	233	112.02	EUR	XETA
26/06/2018 16:13:10	243	112	EUR	XETA
26/06/2018 16:14:26	119	112.02	EUR	XETA
26/06/2018 16:14:26	129	112.02	EUR	XETA
26/06/2018 16:16:01	113	112.08	EUR	XETA
26/06/2018 16:16:01	141	112.08	EUR	XETA
26/06/2018 16:16:01	233	112.12	EUR	XETA
26/06/2018 16:17:32	259	112.06	EUR	XETA

26/06/2018 16:17:32	244	112.06	EUR	XETA
26/06/2018 16:19:02	164	112.04	EUR	XETA
26/06/2018 16:19:22	166	112.04	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
26/06/2018 08:02:32	XETA	113.40	EUR	Buy
26/06/2018 08:02:32	XETA	113.40	EUR	Buy
26/06/2018 08:07:17	XETA	113.74	EUR	Buy
26/06/2018 08:07:17	XETA	113.74	EUR	Buy
26/06/2018 08:07:17	XETA	113.74	EUR	Buy
26/06/2018 08:12:26	XETA	113.68	EUR	Buy
26/06/2018 08:17:32	XETA	113.42	EUR	Buy
26/06/2018 08:17:32	XETA	113.42	EUR	Buy
26/06/2018 08:24:49	XETA	113.42	EUR	Buy
26/06/2018 08:29:19	XETA	113.60	EUR	Buy
26/06/2018 08:32:57	XETA	113.78	EUR	Buy
26/06/2018 08:36:16	XETA	113.64	EUR	Buy
26/06/2018 08:37:05	XETA	113.66	EUR	Buy
26/06/2018 08:40:26	XETA	113.64	EUR	Buy
26/06/2018 08:45:59	XETA	113.58	EUR	Buy
26/06/2018 08:49:59	XETA	113.60	EUR	Buy
26/06/2018 08:49:59	XETA	113.60	EUR	Buy
26/06/2018 08:55:57	XETA	113.52	EUR	Buy
26/06/2018 09:00:36	XETA	113.62	EUR	Buy
26/06/2018 09:05:54	XETA	113.64	EUR	Buy
26/06/2018 09:11:58	XETA	113.54	EUR	Buy
26/06/2018 09:11:58	XETA	113.54	EUR	Buy
26/06/2018 09:17:25	XETA	113.44	EUR	Buy
26/06/2018 09:24:03	XETA	113.42	EUR	Buy
26/06/2018 09:29:16	XETA	113.36	EUR	Buy
26/06/2018 09:35:07	XETA	113.38	EUR	Buy
26/06/2018 09:41:27	XETA	113.30	EUR	Buy
26/06/2018 09:41:27	XETA	113.30	EUR	Buy
26/06/2018 09:48:06	XETA	113.36	EUR	Buy
26/06/2018 09:48:06	XETA	113.36	EUR	Buy
26/06/2018 09:55:19	XETA	113.30	EUR	Buy
26/06/2018 10:02:25	XETA	113.26	EUR	Buy
26/06/2018 10:09:43	XETA	113.26	EUR	Buy
26/06/2018 10:09:43	XETA	113.26	EUR	Buy
26/06/2018 10:09:43	XETA	113.26	EUR	Buy
26/06/2018 10:16:38	XETA	113.24	EUR	Buy
26/06/2018 10:23:44	XETA	113.34	EUR	Buy
26/06/2018 10:23:44	XETA	113.34	EUR	Buy
26/06/2018 10:29:27	XETA	113.42	EUR	Buy
26/06/2018 10:38:06	XETA	113.24	EUR	Buy
26/06/2018 10:44:21	XETA	113.24	EUR	Buy
26/06/2018 10:52:31	XETA	113.20	EUR	Buy
26/06/2018 10:58:41	XETA	113.06	EUR	Buy
26/06/2018 11:10:35	XETA	112.86	EUR	Buy
26/06/2018 11:10:35	XETA	112.86	EUR	Buy
26/06/2018 11:17:49	XETA	112.72	EUR	Buy
26/06/2018 11:17:49	XETA	112.72	EUR	Buy
26/06/2018 11:27:54	XETA	112.74	EUR	Buy
26/06/2018 11:27:54	XETA	112.74	EUR	Buy

26/06/2018 11:27:54	XETA	112.74	EUR	Buy
26/06/2018 11:37:37	XETA	112.48	EUR	Buy
26/06/2018 11:37:38	XETA	112.48	EUR	Buy
26/06/2018 11:45:44	XETA	112.58	EUR	Buy
26/06/2018 11:56:41	XETA	112.82	EUR	Buy
26/06/2018 12:02:28	XETA	112.74	EUR	Buy
26/06/2018 12:02:28	XETA	112.76	EUR	Buy
26/06/2018 12:23:54	XETA	112.94	EUR	Buy
26/06/2018 12:35:18	XETA	112.80	EUR	Buy
26/06/2018 12:46:52	XETA	112.58	EUR	Buy
26/06/2018 12:55:01	XETA	112.48	EUR	Buy
26/06/2018 13:06:26	XETA	112.52	EUR	Buy
26/06/2018 13:06:26	XETA	112.52	EUR	Buy
26/06/2018 13:17:18	XETA	112.64	EUR	Buy
26/06/2018 13:17:18	XETA	112.64	EUR	Buy
26/06/2018 13:25:07	XETA	112.72	EUR	Buy
26/06/2018 13:25:07	XETA	112.72	EUR	Buy
26/06/2018 13:34:23	XETA	112.82	EUR	Buy
26/06/2018 13:34:23	XETA	112.82	EUR	Buy
26/06/2018 13:44:47	XETA	112.78	EUR	Buy
26/06/2018 13:44:47	XETA	112.78	EUR	Buy
26/06/2018 13:55:50	XETA	112.80	EUR	Buy
26/06/2018 14:02:13	XETA	112.88	EUR	Buy
26/06/2018 14:02:13	XETA	112.88	EUR	Buy
26/06/2018 14:07:51	XETA	112.90	EUR	Buy
26/06/2018 14:07:51	XETA	112.90	EUR	Buy
26/06/2018 14:17:42	XETA	112.88	EUR	Buy
26/06/2018 14:26:54	XETA	112.92	EUR	Buy
26/06/2018 14:31:30	XETA	112.96	EUR	Buy
26/06/2018 14:35:11	XETA	112.70	EUR	Buy
26/06/2018 14:45:10	XETA	112.74	EUR	Buy
26/06/2018 14:48:25	XETA	112.76	EUR	Buy
26/06/2018 14:54:43	XETA	112.58	EUR	Buy
26/06/2018 14:59:58	XETA	112.56	EUR	Buy
26/06/2018 15:02:42	XETA	112.58	EUR	Buy
26/06/2018 15:02:42	XETA	112.58	EUR	Buy
26/06/2018 15:08:33	XETA	112.52	EUR	Buy
26/06/2018 15:08:33	XETA	112.52	EUR	Buy
26/06/2018 15:14:04	XETA	112.64	EUR	Buy
26/06/2018 15:19:59	XETA	112.68	EUR	Buy
26/06/2018 15:25:56	XETA	112.58	EUR	Buy
26/06/2018 15:32:58	XETA	112.48	EUR	Buy
26/06/2018 15:32:58	XETA	112.48	EUR	Buy
26/06/2018 15:37:12	XETA	112.20	EUR	Buy
26/06/2018 15:37:12	XETA	112.20	EUR	Buy
26/06/2018 15:37:12	XETA	112.20	EUR	Buy
26/06/2018 15:42:13	XETA	112.02	EUR	Buy
26/06/2018 15:47:39	XETA	111.62	EUR	Buy
26/06/2018 15:47:39	XETA	111.62	EUR	Buy
26/06/2018 15:53:26	XETA	111.86	EUR	Buy
26/06/2018 15:58:03	XETA	111.82	EUR	Buy
26/06/2018 16:02:44	XETA	111.94	EUR	Buy
26/06/2018 16:07:50	XETA	112.02	EUR	Buy
26/06/2018 16:13:10	XETA	112.00	EUR	Buy
26/06/2018 16:14:26	XETA	112.02	EUR	Buy
26/06/2018 16:14:26	XETA	112.02	EUR	Buy
26/06/2018 16:16:01	XETA	112.08	EUR	Buy
26/06/2018 16:16:01	XETA	112.08	EUR	Buy

26/06/2018 16:16:01	XETA	112.12	EUR	Buy
26/06/2018 16:17:32	XETA	112.06	EUR	Buy
26/06/2018 16:17:32	XETA	112.06	EUR	Buy
26/06/2018 16:19:02	XETA	112.04	EUR	Buy
26/06/2018 16:19:22	XETA	112.04	EUR	Buy