

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 27/07/2018 XETA		16,717	120.9265	EUR	XETA
	27/07/2018 08:00:37	221	120.84	EUR	XETA
	27/07/2018 08:02:13	183	120.48	EUR	XETA
	27/07/2018 08:05:29	94	120.66	EUR	XETA
	27/07/2018 08:05:29	100	120.66	EUR	XETA
	27/07/2018 08:10:02	206	120.74	EUR	XETA
	27/07/2018 08:13:34	207	120.92	EUR	XETA
	27/07/2018 08:16:10	223	120.94	EUR	XETA
	27/07/2018 08:20:45	89	120.92	EUR	XETA
	27/07/2018 08:20:45	111	120.92	EUR	XETA
	27/07/2018 08:25:22	207	120.84	EUR	XETA
	27/07/2018 08:27:57	197	120.76	EUR	XETA
	27/07/2018 08:28:27	5	120.76	EUR	XETA
	27/07/2018 08:32:31	216	120.9	EUR	XETA
	27/07/2018 08:36:47	90	120.76	EUR	XETA
	27/07/2018 08:39:07	223	120.88	EUR	XETA
	27/07/2018 08:45:07	99	120.96	EUR	XETA
	27/07/2018 08:45:07	108	120.96	EUR	XETA
	27/07/2018 08:45:07	18	120.96	EUR	XETA
	27/07/2018 08:49:22	219	121.02	EUR	XETA
	27/07/2018 08:55:30	123	121.06	EUR	XETA
	27/07/2018 08:55:30	78	121.06	EUR	XETA
	27/07/2018 09:01:15	211	121.12	EUR	XETA
	27/07/2018 09:05:54	225	121.18	EUR	XETA
	27/07/2018 09:10:45	183	121.12	EUR	XETA
	27/07/2018 09:16:30	227	121.1	EUR	XETA
	27/07/2018 09:22:02	40	121.1	EUR	XETA
	27/07/2018 09:22:09	149	121.1	EUR	XETA
	27/07/2018 09:27:19	207	121.02	EUR	XETA
	27/07/2018 09:31:25	36	121.12	EUR	XETA
	27/07/2018 09:31:25	174	121.12	EUR	XETA
	27/07/2018 09:37:26	7	121.34	EUR	XETA
	27/07/2018 09:38:48	186	121.4	EUR	XETA
	27/07/2018 09:42:37	228	121.24	EUR	XETA
	27/07/2018 09:50:35	184	121.38	EUR	XETA
	27/07/2018 09:54:41	197	121.4	EUR	XETA
	27/07/2018 10:01:13	218	121.32	EUR	XETA
	27/07/2018 10:06:54	225	121.18	EUR	XETA
	27/07/2018 10:13:43	213	121.24	EUR	XETA
	27/07/2018 10:23:53	207	121.1	EUR	XETA
	27/07/2018 10:31:01	214	121.06	EUR	XETA
	27/07/2018 10:36:35	50	120.88	EUR	XETA
	27/07/2018 10:36:35	147	120.88	EUR	XETA
	27/07/2018 10:42:34	180	120.88	EUR	XETA
	27/07/2018 10:42:34	3	120.88	EUR	XETA
	27/07/2018 10:49:22	195	120.78	EUR	XETA
	27/07/2018 10:52:09	186	120.8	EUR	XETA
	27/07/2018 10:57:16	191	120.84	EUR	XETA
	27/07/2018 10:57:25	207	120.82	EUR	XETA
	27/07/2018 11:03:21	77	120.68	EUR	XETA
	27/07/2018 11:05:16	197	120.74	EUR	XETA
	27/07/2018 11:13:53	222	120.7	EUR	XETA

27/07/2018 11:22:29	27	120.7	EUR	XETA
27/07/2018 11:22:29	184	120.7	EUR	XETA
27/07/2018 11:31:31	202	120.66	EUR	XETA
27/07/2018 11:41:34	26	120.8	EUR	XETA
27/07/2018 11:41:57	20	120.8	EUR	XETA
27/07/2018 11:42:10	15	120.8	EUR	XETA
27/07/2018 11:42:12	33	120.8	EUR	XETA
27/07/2018 11:42:13	1	120.8	EUR	XETA
27/07/2018 11:42:15	5	120.8	EUR	XETA
27/07/2018 11:43:14	5	120.8	EUR	XETA
27/07/2018 11:43:18	99	120.8	EUR	XETA
27/07/2018 11:43:18	4	120.8	EUR	XETA
27/07/2018 11:50:49	213	120.7	EUR	XETA
27/07/2018 12:03:06	196	120.72	EUR	XETA
27/07/2018 12:03:28	223	120.72	EUR	XETA
27/07/2018 12:06:04	48	120.84	EUR	XETA
27/07/2018 12:06:45	32	120.84	EUR	XETA
27/07/2018 12:07:15	53	120.84	EUR	XETA
27/07/2018 12:07:17	89	120.84	EUR	XETA
27/07/2018 12:07:17	215	120.84	EUR	XETA
27/07/2018 12:10:16	47	120.82	EUR	XETA
27/07/2018 12:10:16	162	120.82	EUR	XETA
27/07/2018 12:23:24	221	120.74	EUR	XETA
27/07/2018 12:33:29	217	120.82	EUR	XETA
27/07/2018 12:45:31	186	120.82	EUR	XETA
27/07/2018 12:55:26	76	121.02	EUR	XETA
27/07/2018 12:55:26	116	121.02	EUR	XETA
27/07/2018 13:04:32	1	120.9	EUR	XETA
27/07/2018 13:04:33	20	120.9	EUR	XETA
27/07/2018 13:04:51	162	120.9	EUR	XETA
27/07/2018 13:15:41	1	120.84	EUR	XETA
27/07/2018 13:15:52	205	120.84	EUR	XETA
27/07/2018 13:28:17	50	120.96	EUR	XETA
27/07/2018 13:28:24	1	120.96	EUR	XETA
27/07/2018 13:28:38	142	120.96	EUR	XETA
27/07/2018 13:32:22	30	120.78	EUR	XETA
27/07/2018 13:32:24	44	120.78	EUR	XETA
27/07/2018 13:32:26	23	120.78	EUR	XETA
27/07/2018 13:32:46	102	120.78	EUR	XETA
27/07/2018 13:37:34	28	120.8	EUR	XETA
27/07/2018 13:38:29	226	120.84	EUR	XETA
27/07/2018 13:50:33	57	120.92	EUR	XETA
27/07/2018 13:52:40	149	120.98	EUR	XETA
27/07/2018 13:52:40	61	120.98	EUR	XETA
27/07/2018 13:58:56	195	121	EUR	XETA
27/07/2018 14:07:02	188	121.02	EUR	XETA
27/07/2018 14:14:23	200	120.98	EUR	XETA
27/07/2018 14:23:53	203	120.96	EUR	XETA
27/07/2018 14:30:12	54	120.86	EUR	XETA
27/07/2018 14:30:12	20	120.86	EUR	XETA
27/07/2018 14:30:12	144	120.86	EUR	XETA
27/07/2018 14:36:06	195	120.7	EUR	XETA
27/07/2018 14:42:42	187	120.82	EUR	XETA
27/07/2018 14:46:26	225	120.88	EUR	XETA
27/07/2018 14:52:17	224	120.96	EUR	XETA
27/07/2018 14:59:29	73	121.04	EUR	XETA
27/07/2018 14:59:37	113	121.04	EUR	XETA
27/07/2018 14:59:46	1	121.04	EUR	XETA

27/07/2018 15:04:31	194	120.98	EUR	XETA
27/07/2018 15:10:00	22	121	EUR	XETA
27/07/2018 15:10:00	161	121	EUR	XETA
27/07/2018 15:15:14	208	120.84	EUR	XETA
27/07/2018 15:23:25	197	121.02	EUR	XETA
27/07/2018 15:27:50	204	120.94	EUR	XETA
27/07/2018 15:32:22	114	120.88	EUR	XETA
27/07/2018 15:32:24	86	120.88	EUR	XETA
27/07/2018 15:39:17	112	120.92	EUR	XETA
27/07/2018 15:39:17	99	120.92	EUR	XETA
27/07/2018 15:45:15	14	120.84	EUR	XETA
27/07/2018 15:45:17	198	120.84	EUR	XETA
27/07/2018 15:53:03	228	120.82	EUR	XETA
27/07/2018 15:58:47	173	120.88	EUR	XETA
27/07/2018 15:59:45	2	120.88	EUR	XETA
27/07/2018 16:02:44	48	120.96	EUR	XETA
27/07/2018 16:02:44	137	120.96	EUR	XETA
27/07/2018 16:08:02	204	121	EUR	XETA
27/07/2018 16:09:22	75	120.96	EUR	XETA
27/07/2018 16:11:20	199	121.04	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
27/07/2018 08:00:37	XETA	120.84	EUR	Buy
27/07/2018 08:02:13	XETA	120.48	EUR	Buy
27/07/2018 08:05:29	XETA	120.66	EUR	Buy
27/07/2018 08:05:29	XETA	120.66	EUR	Buy
27/07/2018 08:10:02	XETA	120.74	EUR	Buy
27/07/2018 08:13:34	XETA	120.92	EUR	Buy
27/07/2018 08:16:10	XETA	120.94	EUR	Buy
27/07/2018 08:20:45	XETA	120.92	EUR	Buy
27/07/2018 08:20:45	XETA	120.92	EUR	Buy
27/07/2018 08:25:22	XETA	120.84	EUR	Buy
27/07/2018 08:27:57	XETA	120.76	EUR	Buy
27/07/2018 08:28:27	XETA	120.76	EUR	Buy
27/07/2018 08:32:31	XETA	120.90	EUR	Buy
27/07/2018 08:36:47	XETA	120.76	EUR	Buy
27/07/2018 08:39:07	XETA	120.88	EUR	Buy
27/07/2018 08:45:07	XETA	120.96	EUR	Buy
27/07/2018 08:45:07	XETA	120.96	EUR	Buy
27/07/2018 08:45:07	XETA	120.96	EUR	Buy
27/07/2018 08:49:22	XETA	121.02	EUR	Buy
27/07/2018 08:55:30	XETA	121.06	EUR	Buy
27/07/2018 08:55:30	XETA	121.06	EUR	Buy
27/07/2018 09:01:15	XETA	121.12	EUR	Buy
27/07/2018 09:05:54	XETA	121.18	EUR	Buy
27/07/2018 09:10:45	XETA	121.12	EUR	Buy
27/07/2018 09:16:30	XETA	121.10	EUR	Buy
27/07/2018 09:22:02	XETA	121.10	EUR	Buy
27/07/2018 09:22:09	XETA	121.10	EUR	Buy
27/07/2018 09:27:19	XETA	121.02	EUR	Buy
27/07/2018 09:31:25	XETA	121.12	EUR	Buy
27/07/2018 09:31:25	XETA	121.12	EUR	Buy
27/07/2018 09:37:26	XETA	121.34	EUR	Buy
27/07/2018 09:38:48	XETA	121.40	EUR	Buy
27/07/2018 09:42:37	XETA	121.24	EUR	Buy
27/07/2018 09:50:35	XETA	121.38	EUR	Buy
27/07/2018 09:54:41	XETA	121.40	EUR	Buy
27/07/2018 10:01:13	XETA	121.32	EUR	Buy
27/07/2018 10:06:54	XETA	121.18	EUR	Buy
27/07/2018 10:13:43	XETA	121.24	EUR	Buy
27/07/2018 10:23:53	XETA	121.10	EUR	Buy
27/07/2018 10:31:01	XETA	121.06	EUR	Buy
27/07/2018 10:36:35	XETA	120.88	EUR	Buy
27/07/2018 10:36:35	XETA	120.88	EUR	Buy
27/07/2018 10:42:34	XETA	120.88	EUR	Buy
27/07/2018 10:42:34	XETA	120.88	EUR	Buy
27/07/2018 10:49:22	XETA	120.78	EUR	Buy
27/07/2018 10:52:09	XETA	120.80	EUR	Buy
27/07/2018 10:57:16	XETA	120.84	EUR	Buy
27/07/2018 10:57:25	XETA	120.82	EUR	Buy
27/07/2018 11:03:21	XETA	120.68	EUR	Buy

27/07/2018 11:05:16	XETA	120.74	EUR	Buy
27/07/2018 11:13:53	XETA	120.70	EUR	Buy
27/07/2018 11:22:29	XETA	120.70	EUR	Buy
27/07/2018 11:22:29	XETA	120.70	EUR	Buy
27/07/2018 11:31:31	XETA	120.66	EUR	Buy
27/07/2018 11:41:34	XETA	120.80	EUR	Buy
27/07/2018 11:41:57	XETA	120.80	EUR	Buy
27/07/2018 11:42:10	XETA	120.80	EUR	Buy
27/07/2018 11:42:12	XETA	120.80	EUR	Buy
27/07/2018 11:42:13	XETA	120.80	EUR	Buy
27/07/2018 11:42:15	XETA	120.80	EUR	Buy
27/07/2018 11:43:14	XETA	120.80	EUR	Buy
27/07/2018 11:43:18	XETA	120.80	EUR	Buy
27/07/2018 11:43:18	XETA	120.80	EUR	Buy
27/07/2018 11:50:49	XETA	120.70	EUR	Buy
27/07/2018 12:03:06	XETA	120.72	EUR	Buy
27/07/2018 12:03:28	XETA	120.72	EUR	Buy
27/07/2018 12:06:04	XETA	120.84	EUR	Buy
27/07/2018 12:06:45	XETA	120.84	EUR	Buy
27/07/2018 12:07:15	XETA	120.84	EUR	Buy
27/07/2018 12:07:17	XETA	120.84	EUR	Buy
27/07/2018 12:07:17	XETA	120.84	EUR	Buy
27/07/2018 12:10:16	XETA	120.82	EUR	Buy
27/07/2018 12:10:16	XETA	120.82	EUR	Buy
27/07/2018 12:23:24	XETA	120.74	EUR	Buy
27/07/2018 12:33:29	XETA	120.82	EUR	Buy
27/07/2018 12:45:31	XETA	120.82	EUR	Buy
27/07/2018 12:55:26	XETA	121.02	EUR	Buy
27/07/2018 12:55:26	XETA	121.02	EUR	Buy
27/07/2018 13:04:32	XETA	120.90	EUR	Buy
27/07/2018 13:04:33	XETA	120.90	EUR	Buy
27/07/2018 13:04:51	XETA	120.90	EUR	Buy
27/07/2018 13:15:41	XETA	120.84	EUR	Buy
27/07/2018 13:15:52	XETA	120.84	EUR	Buy
27/07/2018 13:28:17	XETA	120.96	EUR	Buy
27/07/2018 13:28:24	XETA	120.96	EUR	Buy
27/07/2018 13:28:38	XETA	120.96	EUR	Buy
27/07/2018 13:32:22	XETA	120.78	EUR	Buy
27/07/2018 13:32:24	XETA	120.78	EUR	Buy
27/07/2018 13:32:26	XETA	120.78	EUR	Buy
27/07/2018 13:32:46	XETA	120.78	EUR	Buy
27/07/2018 13:37:34	XETA	120.80	EUR	Buy
27/07/2018 13:38:29	XETA	120.84	EUR	Buy
27/07/2018 13:50:33	XETA	120.92	EUR	Buy
27/07/2018 13:52:40	XETA	120.98	EUR	Buy
27/07/2018 13:52:40	XETA	120.98	EUR	Buy
27/07/2018 13:58:56	XETA	121.00	EUR	Buy
27/07/2018 14:07:02	XETA	121.02	EUR	Buy
27/07/2018 14:14:23	XETA	120.98	EUR	Buy
27/07/2018 14:23:53	XETA	120.96	EUR	Buy
27/07/2018 14:30:12	XETA	120.86	EUR	Buy
27/07/2018 14:30:12	XETA	120.86	EUR	Buy
27/07/2018 14:30:12	XETA	120.86	EUR	Buy
27/07/2018 14:36:06	XETA	120.70	EUR	Buy
27/07/2018 14:42:42	XETA	120.82	EUR	Buy
27/07/2018 14:46:26	XETA	120.88	EUR	Buy
27/07/2018 14:52:17	XETA	120.96	EUR	Buy
27/07/2018 14:59:29	XETA	121.04	EUR	Buy

27/07/2018 14:59:37	XETA	121.04	EUR	Buy
27/07/2018 14:59:46	XETA	121.04	EUR	Buy
27/07/2018 15:04:31	XETA	120.98	EUR	Buy
27/07/2018 15:10:00	XETA	121.00	EUR	Buy
27/07/2018 15:10:00	XETA	121.00	EUR	Buy
27/07/2018 15:15:14	XETA	120.84	EUR	Buy
27/07/2018 15:23:25	XETA	121.02	EUR	Buy
27/07/2018 15:27:50	XETA	120.94	EUR	Buy
27/07/2018 15:32:22	XETA	120.88	EUR	Buy
27/07/2018 15:32:24	XETA	120.88	EUR	Buy
27/07/2018 15:39:17	XETA	120.92	EUR	Buy
27/07/2018 15:39:17	XETA	120.92	EUR	Buy
27/07/2018 15:45:15	XETA	120.84	EUR	Buy
27/07/2018 15:45:17	XETA	120.84	EUR	Buy
27/07/2018 15:53:03	XETA	120.82	EUR	Buy
27/07/2018 15:58:47	XETA	120.88	EUR	Buy
27/07/2018 15:59:45	XETA	120.88	EUR	Buy
27/07/2018 16:02:44	XETA	120.96	EUR	Buy
27/07/2018 16:02:44	XETA	120.96	EUR	Buy
27/07/2018 16:08:02	XETA	121.00	EUR	Buy
27/07/2018 16:09:22	XETA	120.96	EUR	Buy
27/07/2018 16:11:20	XETA	121.04	EUR	Buy