

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 08/03/2018 XETA		38,386	104.5337	EUR	XETA
	08/03/2018 08:09:33	349	104.3	EUR	XETA
	08/03/2018 08:11:23	33	104.42	EUR	XETA
	08/03/2018 08:11:29	286	104.42	EUR	XETA
	08/03/2018 08:15:37	11	104.2	EUR	XETA
	08/03/2018 08:15:44	7	104.2	EUR	XETA
	08/03/2018 08:15:57	6	104.2	EUR	XETA
	08/03/2018 08:15:57	327	104.2	EUR	XETA
	08/03/2018 08:15:57	8	104.2	EUR	XETA
	08/03/2018 08:19:17	5	104.08	EUR	XETA
	08/03/2018 08:19:17	322	104.08	EUR	XETA
	08/03/2018 08:19:17	12	104.08	EUR	XETA
	08/03/2018 08:21:47	372	103.96	EUR	XETA
	08/03/2018 08:25:10	130	103.86	EUR	XETA
	08/03/2018 08:25:10	191	103.86	EUR	XETA
	08/03/2018 08:30:01	380	103.94	EUR	XETA
	08/03/2018 08:33:55	381	104.12	EUR	XETA
	08/03/2018 08:36:41	218	104.18	EUR	XETA
	08/03/2018 08:36:41	140	104.18	EUR	XETA
	08/03/2018 08:40:47	348	104.24	EUR	XETA
	08/03/2018 08:46:22	15	104.26	EUR	XETA
	08/03/2018 08:46:34	354	104.26	EUR	XETA
	08/03/2018 08:51:21	18	104.2	EUR	XETA
	08/03/2018 08:51:21	164	104.2	EUR	XETA
	08/03/2018 08:51:21	164	104.2	EUR	XETA
	08/03/2018 08:58:17	313	104.12	EUR	XETA
	08/03/2018 09:02:15	324	103.98	EUR	XETA
	08/03/2018 09:09:53	345	104.1	EUR	XETA
	08/03/2018 09:09:55	336	104.08	EUR	XETA
	08/03/2018 09:14:28	316	104.14	EUR	XETA
	08/03/2018 09:17:41	120	104.2	EUR	XETA
	08/03/2018 09:17:41	234	104.2	EUR	XETA
	08/03/2018 09:23:59	177	104.1	EUR	XETA
	08/03/2018 09:23:59	192	104.1	EUR	XETA
	08/03/2018 09:29:05	367	104.14	EUR	XETA
	08/03/2018 09:34:54	359	104.18	EUR	XETA
	08/03/2018 09:37:06	27	104.1	EUR	XETA
	08/03/2018 09:37:06	293	104.1	EUR	XETA
	08/03/2018 09:37:41	318	104.12	EUR	XETA
	08/03/2018 09:39:44	370	104.16	EUR	XETA
	08/03/2018 09:44:54	351	104.14	EUR	XETA
	08/03/2018 09:48:27	367	104.16	EUR	XETA
	08/03/2018 09:50:50	371	104.12	EUR	XETA
	08/03/2018 09:55:08	335	104.16	EUR	XETA
	08/03/2018 09:58:15	363	104.12	EUR	XETA
	08/03/2018 10:00:36	214	104.04	EUR	XETA
	08/03/2018 10:00:36	140	104.04	EUR	XETA
	08/03/2018 10:07:13	24	104.06	EUR	XETA
	08/03/2018 10:07:13	150	104.06	EUR	XETA
	08/03/2018 10:07:33	204	104.06	EUR	XETA
	08/03/2018 10:12:26	374	104.02	EUR	XETA
	08/03/2018 10:15:55	356	103.96	EUR	XETA

08/03/2018 10:23:34	192	104.14	EUR	XETA
08/03/2018 10:23:34	3	104.14	EUR	XETA
08/03/2018 10:23:34	138	104.14	EUR	XETA
08/03/2018 10:26:23	333	104.1	EUR	XETA
08/03/2018 10:32:08	357	104.04	EUR	XETA
08/03/2018 10:37:19	313	104.02	EUR	XETA
08/03/2018 10:44:16	361	104.02	EUR	XETA
08/03/2018 10:48:23	377	103.92	EUR	XETA
08/03/2018 10:54:06	357	103.9	EUR	XETA
08/03/2018 10:59:31	324	103.94	EUR	XETA
08/03/2018 11:03:55	378	103.96	EUR	XETA
08/03/2018 11:11:13	145	103.96	EUR	XETA
08/03/2018 11:11:13	150	103.96	EUR	XETA
08/03/2018 11:11:13	57	103.96	EUR	XETA
08/03/2018 11:18:39	364	103.94	EUR	XETA
08/03/2018 11:18:39	15	103.94	EUR	XETA
08/03/2018 11:24:58	186	103.96	EUR	XETA
08/03/2018 11:24:58	177	103.96	EUR	XETA
08/03/2018 11:33:51	31	104.16	EUR	XETA
08/03/2018 11:33:51	140	104.16	EUR	XETA
08/03/2018 11:33:51	151	104.16	EUR	XETA
08/03/2018 11:40:57	340	104.12	EUR	XETA
08/03/2018 11:48:38	5	104.14	EUR	XETA
08/03/2018 11:49:26	24	104.18	EUR	XETA
08/03/2018 11:49:27	94	104.18	EUR	XETA
08/03/2018 11:49:28	239	104.18	EUR	XETA
08/03/2018 11:55:55	351	104.12	EUR	XETA
08/03/2018 12:02:29	351	104.22	EUR	XETA
08/03/2018 12:05:15	376	104.26	EUR	XETA
08/03/2018 12:14:01	355	104.3	EUR	XETA
08/03/2018 12:19:43	332	104.38	EUR	XETA
08/03/2018 12:26:38	287	104.28	EUR	XETA
08/03/2018 12:26:38	37	104.28	EUR	XETA
08/03/2018 12:34:53	370	104.24	EUR	XETA
08/03/2018 12:40:57	121	104.2	EUR	XETA
08/03/2018 12:41:09	191	104.2	EUR	XETA
08/03/2018 12:45:35	366	104.22	EUR	XETA
08/03/2018 12:48:41	326	104.18	EUR	XETA
08/03/2018 12:52:03	348	104.06	EUR	XETA
08/03/2018 12:57:07	357	104.18	EUR	XETA
08/03/2018 13:06:04	78	104.24	EUR	XETA
08/03/2018 13:06:04	283	104.24	EUR	XETA
08/03/2018 13:08:51	329	104.28	EUR	XETA
08/03/2018 13:17:16	276	104.32	EUR	XETA
08/03/2018 13:17:29	99	104.32	EUR	XETA
08/03/2018 13:22:06	354	104.26	EUR	XETA
08/03/2018 13:27:25	6	104.28	EUR	XETA
08/03/2018 13:27:59	336	104.28	EUR	XETA
08/03/2018 13:31:35	324	104.2	EUR	XETA
08/03/2018 13:35:39	1	104.06	EUR	XETA
08/03/2018 13:35:39	67	104.06	EUR	XETA
08/03/2018 13:35:39	67	104.06	EUR	XETA
08/03/2018 13:35:39	201	104.06	EUR	XETA
08/03/2018 13:39:03	138	104.08	EUR	XETA
08/03/2018 13:39:03	224	104.08	EUR	XETA
08/03/2018 13:44:09	381	104.08	EUR	XETA
08/03/2018 13:50:11	372	104.3	EUR	XETA
08/03/2018 13:56:51	324	104.28	EUR	XETA

08/03/2018 14:02:33	180	104.62	EUR	XETA
08/03/2018 14:02:33	190	104.62	EUR	XETA
08/03/2018 14:04:44	328	104.66	EUR	XETA
08/03/2018 14:10:02	250	104.7	EUR	XETA
08/03/2018 14:10:02	80	104.7	EUR	XETA
08/03/2018 14:10:02	18	104.7	EUR	XETA
08/03/2018 14:15:57	376	104.98	EUR	XETA
08/03/2018 14:19:22	331	105.06	EUR	XETA
08/03/2018 14:23:16	205	105.04	EUR	XETA
08/03/2018 14:23:16	112	105.04	EUR	XETA
08/03/2018 14:23:16	33	105.04	EUR	XETA
08/03/2018 14:27:06	331	105.06	EUR	XETA
08/03/2018 14:30:18	89	105.02	EUR	XETA
08/03/2018 14:30:18	236	105.02	EUR	XETA
08/03/2018 14:32:50	331	105.02	EUR	XETA
08/03/2018 14:35:41	381	105.32	EUR	XETA
08/03/2018 14:38:25	324	105.18	EUR	XETA
08/03/2018 14:42:44	348	105.26	EUR	XETA
08/03/2018 14:44:12	372	105.26	EUR	XETA
08/03/2018 14:47:29	274	105.28	EUR	XETA
08/03/2018 14:47:29	112	105.28	EUR	XETA
08/03/2018 14:52:03	190	105.32	EUR	XETA
08/03/2018 14:52:03	140	105.32	EUR	XETA
08/03/2018 14:53:59	344	105.36	EUR	XETA
08/03/2018 14:56:52	331	105.5	EUR	XETA
08/03/2018 14:59:12	340	105.36	EUR	XETA
08/03/2018 15:03:07	237	105.48	EUR	XETA
08/03/2018 15:03:07	110	105.48	EUR	XETA
08/03/2018 15:05:30	299	105.4	EUR	XETA
08/03/2018 15:05:30	65	105.4	EUR	XETA
08/03/2018 15:08:50	356	105.38	EUR	XETA
08/03/2018 15:14:06	53	105.56	EUR	XETA
08/03/2018 15:14:09	121	105.56	EUR	XETA
08/03/2018 15:14:09	63	105.56	EUR	XETA
08/03/2018 15:14:09	140	105.56	EUR	XETA
08/03/2018 15:15:56	329	105.52	EUR	XETA
08/03/2018 15:19:47	58	105.46	EUR	XETA
08/03/2018 15:19:48	75	105.46	EUR	XETA
08/03/2018 15:19:48	189	105.46	EUR	XETA
08/03/2018 15:22:45	367	105.58	EUR	XETA
08/03/2018 15:26:37	277	105.62	EUR	XETA
08/03/2018 15:26:37	84	105.62	EUR	XETA
08/03/2018 15:30:40	319	105.48	EUR	XETA
08/03/2018 15:33:06	52	105.48	EUR	XETA
08/03/2018 15:33:34	313	105.48	EUR	XETA
08/03/2018 15:37:07	375	105.36	EUR	XETA
08/03/2018 15:40:26	93	105.2	EUR	XETA
08/03/2018 15:40:31	264	105.2	EUR	XETA
08/03/2018 15:44:34	319	105.14	EUR	XETA
08/03/2018 15:47:27	363	105.16	EUR	XETA
08/03/2018 15:50:16	310	105.26	EUR	XETA
08/03/2018 15:54:04	320	105.32	EUR	XETA
08/03/2018 15:56:25	353	105.34	EUR	XETA
08/03/2018 16:00:28	364	105.36	EUR	XETA
08/03/2018 16:03:07	320	105.5	EUR	XETA
08/03/2018 16:05:40	356	105.56	EUR	XETA
08/03/2018 16:09:21	170	105.52	EUR	XETA
08/03/2018 16:09:21	166	105.52	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
08/03/2018 08:09:33	XETA	104.30	EUR	Buy
08/03/2018 08:11:23	XETA	104.42	EUR	Buy
08/03/2018 08:11:29	XETA	104.42	EUR	Buy
08/03/2018 08:15:37	XETA	104.20	EUR	Buy
08/03/2018 08:15:44	XETA	104.20	EUR	Buy
08/03/2018 08:15:57	XETA	104.20	EUR	Buy
08/03/2018 08:15:57	XETA	104.20	EUR	Buy
08/03/2018 08:15:57	XETA	104.20	EUR	Buy
08/03/2018 08:19:17	XETA	104.08	EUR	Buy
08/03/2018 08:19:17	XETA	104.08	EUR	Buy
08/03/2018 08:19:17	XETA	104.08	EUR	Buy
08/03/2018 08:21:47	XETA	103.96	EUR	Buy
08/03/2018 08:25:10	XETA	103.86	EUR	Buy
08/03/2018 08:25:10	XETA	103.86	EUR	Buy
08/03/2018 08:30:01	XETA	103.94	EUR	Buy
08/03/2018 08:33:55	XETA	104.12	EUR	Buy
08/03/2018 08:36:41	XETA	104.18	EUR	Buy
08/03/2018 08:36:41	XETA	104.18	EUR	Buy
08/03/2018 08:40:47	XETA	104.24	EUR	Buy
08/03/2018 08:46:22	XETA	104.26	EUR	Buy
08/03/2018 08:46:34	XETA	104.26	EUR	Buy
08/03/2018 08:51:21	XETA	104.20	EUR	Buy
08/03/2018 08:51:21	XETA	104.20	EUR	Buy
08/03/2018 08:51:21	XETA	104.20	EUR	Buy
08/03/2018 08:58:17	XETA	104.12	EUR	Buy
08/03/2018 09:02:15	XETA	103.98	EUR	Buy
08/03/2018 09:09:53	XETA	104.10	EUR	Buy
08/03/2018 09:09:55	XETA	104.08	EUR	Buy
08/03/2018 09:14:28	XETA	104.14	EUR	Buy
08/03/2018 09:17:41	XETA	104.20	EUR	Buy
08/03/2018 09:17:41	XETA	104.20	EUR	Buy
08/03/2018 09:23:59	XETA	104.10	EUR	Buy
08/03/2018 09:23:59	XETA	104.10	EUR	Buy
08/03/2018 09:29:05	XETA	104.14	EUR	Buy
08/03/2018 09:34:54	XETA	104.18	EUR	Buy
08/03/2018 09:37:06	XETA	104.10	EUR	Buy
08/03/2018 09:37:06	XETA	104.10	EUR	Buy
08/03/2018 09:37:41	XETA	104.12	EUR	Buy
08/03/2018 09:39:44	XETA	104.16	EUR	Buy
08/03/2018 09:44:54	XETA	104.14	EUR	Buy
08/03/2018 09:48:27	XETA	104.16	EUR	Buy
08/03/2018 09:50:50	XETA	104.12	EUR	Buy
08/03/2018 09:55:08	XETA	104.16	EUR	Buy
08/03/2018 09:58:15	XETA	104.12	EUR	Buy
08/03/2018 10:00:36	XETA	104.04	EUR	Buy
08/03/2018 10:00:36	XETA	104.04	EUR	Buy
08/03/2018 10:07:13	XETA	104.06	EUR	Buy
08/03/2018 10:07:13	XETA	104.06	EUR	Buy
08/03/2018 10:07:33	XETA	104.06	EUR	Buy

08/03/2018 10:12:26	XETA	104.02	EUR	Buy
08/03/2018 10:15:55	XETA	103.96	EUR	Buy
08/03/2018 10:23:34	XETA	104.14	EUR	Buy
08/03/2018 10:23:34	XETA	104.14	EUR	Buy
08/03/2018 10:23:34	XETA	104.14	EUR	Buy
08/03/2018 10:26:23	XETA	104.10	EUR	Buy
08/03/2018 10:32:08	XETA	104.04	EUR	Buy
08/03/2018 10:37:19	XETA	104.02	EUR	Buy
08/03/2018 10:44:16	XETA	104.02	EUR	Buy
08/03/2018 10:48:23	XETA	103.92	EUR	Buy
08/03/2018 10:54:06	XETA	103.90	EUR	Buy
08/03/2018 10:59:31	XETA	103.94	EUR	Buy
08/03/2018 11:03:55	XETA	103.96	EUR	Buy
08/03/2018 11:11:13	XETA	103.96	EUR	Buy
08/03/2018 11:11:13	XETA	103.96	EUR	Buy
08/03/2018 11:11:13	XETA	103.96	EUR	Buy
08/03/2018 11:18:39	XETA	103.94	EUR	Buy
08/03/2018 11:18:39	XETA	103.94	EUR	Buy
08/03/2018 11:24:58	XETA	103.96	EUR	Buy
08/03/2018 11:24:58	XETA	103.96	EUR	Buy
08/03/2018 11:33:51	XETA	104.16	EUR	Buy
08/03/2018 11:33:51	XETA	104.16	EUR	Buy
08/03/2018 11:33:51	XETA	104.16	EUR	Buy
08/03/2018 11:40:57	XETA	104.12	EUR	Buy
08/03/2018 11:48:38	XETA	104.14	EUR	Buy
08/03/2018 11:49:26	XETA	104.18	EUR	Buy
08/03/2018 11:49:27	XETA	104.18	EUR	Buy
08/03/2018 11:49:28	XETA	104.18	EUR	Buy
08/03/2018 11:55:55	XETA	104.12	EUR	Buy
08/03/2018 12:02:29	XETA	104.22	EUR	Buy
08/03/2018 12:05:15	XETA	104.26	EUR	Buy
08/03/2018 12:14:01	XETA	104.30	EUR	Buy
08/03/2018 12:19:43	XETA	104.38	EUR	Buy
08/03/2018 12:26:38	XETA	104.28	EUR	Buy
08/03/2018 12:26:38	XETA	104.28	EUR	Buy
08/03/2018 12:34:53	XETA	104.24	EUR	Buy
08/03/2018 12:40:57	XETA	104.20	EUR	Buy
08/03/2018 12:41:09	XETA	104.20	EUR	Buy
08/03/2018 12:45:35	XETA	104.22	EUR	Buy
08/03/2018 12:48:41	XETA	104.18	EUR	Buy
08/03/2018 12:52:03	XETA	104.06	EUR	Buy
08/03/2018 12:57:07	XETA	104.18	EUR	Buy
08/03/2018 13:06:04	XETA	104.24	EUR	Buy
08/03/2018 13:06:04	XETA	104.24	EUR	Buy
08/03/2018 13:08:51	XETA	104.28	EUR	Buy
08/03/2018 13:17:16	XETA	104.32	EUR	Buy
08/03/2018 13:17:29	XETA	104.32	EUR	Buy
08/03/2018 13:22:06	XETA	104.26	EUR	Buy
08/03/2018 13:27:25	XETA	104.28	EUR	Buy
08/03/2018 13:27:59	XETA	104.28	EUR	Buy
08/03/2018 13:31:35	XETA	104.20	EUR	Buy
08/03/2018 13:35:39	XETA	104.06	EUR	Buy
08/03/2018 13:35:39	XETA	104.06	EUR	Buy
08/03/2018 13:35:39	XETA	104.06	EUR	Buy
08/03/2018 13:35:39	XETA	104.06	EUR	Buy
08/03/2018 13:39:03	XETA	104.08	EUR	Buy
08/03/2018 13:39:03	XETA	104.08	EUR	Buy
08/03/2018 13:44:09	XETA	104.08	EUR	Buy

08/03/2018 13:50:11	XETA	104.30	EUR	Buy
08/03/2018 13:56:51	XETA	104.28	EUR	Buy
08/03/2018 14:02:33	XETA	104.62	EUR	Buy
08/03/2018 14:02:33	XETA	104.62	EUR	Buy
08/03/2018 14:04:44	XETA	104.66	EUR	Buy
08/03/2018 14:10:02	XETA	104.70	EUR	Buy
08/03/2018 14:10:02	XETA	104.70	EUR	Buy
08/03/2018 14:10:02	XETA	104.70	EUR	Buy
08/03/2018 14:15:57	XETA	104.98	EUR	Buy
08/03/2018 14:19:22	XETA	105.06	EUR	Buy
08/03/2018 14:23:16	XETA	105.04	EUR	Buy
08/03/2018 14:23:16	XETA	105.04	EUR	Buy
08/03/2018 14:23:16	XETA	105.04	EUR	Buy
08/03/2018 14:27:06	XETA	105.06	EUR	Buy
08/03/2018 14:30:18	XETA	105.02	EUR	Buy
08/03/2018 14:30:18	XETA	105.02	EUR	Buy
08/03/2018 14:32:50	XETA	105.02	EUR	Buy
08/03/2018 14:35:41	XETA	105.32	EUR	Buy
08/03/2018 14:38:25	XETA	105.18	EUR	Buy
08/03/2018 14:42:44	XETA	105.26	EUR	Buy
08/03/2018 14:44:12	XETA	105.26	EUR	Buy
08/03/2018 14:47:29	XETA	105.28	EUR	Buy
08/03/2018 14:47:29	XETA	105.28	EUR	Buy
08/03/2018 14:52:03	XETA	105.32	EUR	Buy
08/03/2018 14:52:03	XETA	105.32	EUR	Buy
08/03/2018 14:53:59	XETA	105.36	EUR	Buy
08/03/2018 14:56:52	XETA	105.50	EUR	Buy
08/03/2018 14:59:12	XETA	105.36	EUR	Buy
08/03/2018 15:03:07	XETA	105.48	EUR	Buy
08/03/2018 15:03:07	XETA	105.48	EUR	Buy
08/03/2018 15:05:30	XETA	105.40	EUR	Buy
08/03/2018 15:05:30	XETA	105.40	EUR	Buy
08/03/2018 15:08:50	XETA	105.38	EUR	Buy
08/03/2018 15:14:06	XETA	105.56	EUR	Buy
08/03/2018 15:14:09	XETA	105.56	EUR	Buy
08/03/2018 15:14:09	XETA	105.56	EUR	Buy
08/03/2018 15:14:09	XETA	105.56	EUR	Buy
08/03/2018 15:15:56	XETA	105.52	EUR	Buy
08/03/2018 15:19:47	XETA	105.46	EUR	Buy
08/03/2018 15:19:48	XETA	105.46	EUR	Buy
08/03/2018 15:19:48	XETA	105.46	EUR	Buy
08/03/2018 15:22:45	XETA	105.58	EUR	Buy
08/03/2018 15:26:37	XETA	105.62	EUR	Buy
08/03/2018 15:26:37	XETA	105.62	EUR	Buy
08/03/2018 15:30:40	XETA	105.48	EUR	Buy
08/03/2018 15:33:06	XETA	105.48	EUR	Buy
08/03/2018 15:33:34	XETA	105.48	EUR	Buy
08/03/2018 15:37:07	XETA	105.36	EUR	Buy
08/03/2018 15:40:26	XETA	105.20	EUR	Buy
08/03/2018 15:40:31	XETA	105.20	EUR	Buy
08/03/2018 15:44:34	XETA	105.14	EUR	Buy
08/03/2018 15:47:27	XETA	105.16	EUR	Buy
08/03/2018 15:50:16	XETA	105.26	EUR	Buy
08/03/2018 15:54:04	XETA	105.32	EUR	Buy
08/03/2018 15:56:25	XETA	105.34	EUR	Buy
08/03/2018 16:00:28	XETA	105.36	EUR	Buy
08/03/2018 16:03:07	XETA	105.50	EUR	Buy
08/03/2018 16:05:40	XETA	105.56	EUR	Buy

08/03/2018 16:09:21	XETA	105.52	EUR	Buy
08/03/2018 16:09:21	XETA	105.52	EUR	Buy