

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 21/01/2019 XETA		43,859	100.5659	EUR	XETA
	21/01/2019 16:09:44	384	100.62	EUR	XETA
	21/01/2019 16:06:54	360	100.60	EUR	XETA
	21/01/2019 16:04:06	90	100.64	EUR	XETA
	21/01/2019 16:04:06	280	100.64	EUR	XETA
	21/01/2019 16:01:55	373	100.70	EUR	XETA
	21/01/2019 15:59:29	298	100.66	EUR	XETA
	21/01/2019 15:59:29	100	100.66	EUR	XETA
	21/01/2019 15:55:38	262	100.66	EUR	XETA
	21/01/2019 15:55:38	124	100.66	EUR	XETA
	21/01/2019 15:54:57	151	100.68	EUR	XETA
	21/01/2019 15:52:29	322	100.74	EUR	XETA
	21/01/2019 15:52:17	139	100.72	EUR	XETA
	21/01/2019 15:47:52	250	100.62	EUR	XETA
	21/01/2019 15:47:52	134	100.62	EUR	XETA
	21/01/2019 15:46:03	389	100.58	EUR	XETA
	21/01/2019 15:41:36	358	100.64	EUR	XETA
	21/01/2019 15:41:08	224	100.68	EUR	XETA
	21/01/2019 15:37:06	380	100.66	EUR	XETA
	21/01/2019 15:36:46	100	100.68	EUR	XETA
	21/01/2019 15:33:31	336	100.76	EUR	XETA
	21/01/2019 15:33:01	186	100.80	EUR	XETA
	21/01/2019 15:33:01	149	100.80	EUR	XETA
	21/01/2019 15:28:28	335	100.84	EUR	XETA
	21/01/2019 15:25:54	327	100.76	EUR	XETA
	21/01/2019 15:24:05	174	100.68	EUR	XETA
	21/01/2019 15:21:03	390	100.58	EUR	XETA
	21/01/2019 15:17:23	331	100.58	EUR	XETA
	21/01/2019 15:15:16	320	100.56	EUR	XETA
	21/01/2019 15:11:58	351	100.58	EUR	XETA
	21/01/2019 15:09:54	376	100.56	EUR	XETA
	21/01/2019 15:05:36	355	100.54	EUR	XETA
	21/01/2019 15:05:14	200	100.56	EUR	XETA
	21/01/2019 15:05:14	26	100.56	EUR	XETA
	21/01/2019 15:05:06	60	100.56	EUR	XETA
	21/01/2019 15:04:43	35	100.56	EUR	XETA
	21/01/2019 15:04:09	49	100.56	EUR	XETA
	21/01/2019 15:00:16	360	100.52	EUR	XETA
	21/01/2019 14:56:18	347	100.48	EUR	XETA

21/01/2019 14:53:45	75	100.44	EUR	XETA
21/01/2019 14:53:45	103	100.44	EUR	XETA
21/01/2019 14:53:40	67	100.44	EUR	XETA
21/01/2019 14:53:40	107	100.44	EUR	XETA
21/01/2019 14:51:28	366	100.54	EUR	XETA
21/01/2019 14:48:30	344	100.54	EUR	XETA
21/01/2019 14:45:52	91	100.52	EUR	XETA
21/01/2019 14:44:00	362	100.56	EUR	XETA
21/01/2019 14:39:43	332	100.48	EUR	XETA
21/01/2019 14:37:56	356	100.56	EUR	XETA
21/01/2019 14:33:44	344	100.60	EUR	XETA
21/01/2019 14:31:02	326	100.60	EUR	XETA
21/01/2019 14:28:04	228	100.64	EUR	XETA
21/01/2019 14:28:04	136	100.64	EUR	XETA
21/01/2019 14:23:00	72	100.66	EUR	XETA
21/01/2019 14:23:00	312	100.66	EUR	XETA
21/01/2019 14:18:42	346	100.66	EUR	XETA
21/01/2019 14:12:04	116	100.68	EUR	XETA
21/01/2019 14:12:04	276	100.68	EUR	XETA
21/01/2019 14:08:27	371	100.72	EUR	XETA
21/01/2019 14:02:21	279	100.58	EUR	XETA
21/01/2019 14:02:21	108	100.58	EUR	XETA
21/01/2019 13:57:19	361	100.60	EUR	XETA
21/01/2019 13:53:59	276	100.58	EUR	XETA
21/01/2019 13:53:59	87	100.58	EUR	XETA
21/01/2019 13:47:22	169	100.50	EUR	XETA
21/01/2019 13:47:22	182	100.50	EUR	XETA
21/01/2019 13:44:00	353	100.44	EUR	XETA
21/01/2019 13:37:55	378	100.44	EUR	XETA
21/01/2019 13:32:01	275	100.46	EUR	XETA
21/01/2019 13:32:01	119	100.46	EUR	XETA
21/01/2019 13:28:24	395	100.46	EUR	XETA
21/01/2019 13:21:53	359	100.44	EUR	XETA
21/01/2019 13:18:50	392	100.44	EUR	XETA
21/01/2019 13:10:51	143	100.36	EUR	XETA
21/01/2019 13:10:51	226	100.36	EUR	XETA
21/01/2019 13:03:19	250	100.38	EUR	XETA
21/01/2019 13:03:19	107	100.38	EUR	XETA
21/01/2019 12:57:27	344	100.42	EUR	XETA
21/01/2019 12:53:01	327	100.58	EUR	XETA
21/01/2019 12:45:46	186	100.52	EUR	XETA
21/01/2019 12:45:46	189	100.52	EUR	XETA
21/01/2019 12:41:56	115	100.64	EUR	XETA
21/01/2019 12:41:56	215	100.64	EUR	XETA
21/01/2019 12:34:55	319	100.72	EUR	XETA
21/01/2019 12:29:36	319	100.72	EUR	XETA
21/01/2019 12:24:16	324	100.76	EUR	XETA

21/01/2019 12:16:15	360	100.74	EUR	XETA
21/01/2019 12:11:10	364	100.66	EUR	XETA
21/01/2019 12:07:02	355	100.56	EUR	XETA
21/01/2019 12:02:19	372	100.60	EUR	XETA
21/01/2019 12:02:00	275	100.60	EUR	XETA
21/01/2019 11:56:00	339	100.64	EUR	XETA
21/01/2019 11:48:27	373	100.56	EUR	XETA
21/01/2019 11:42:00	332	100.52	EUR	XETA
21/01/2019 11:37:01	332	100.54	EUR	XETA
21/01/2019 11:30:02	361	100.58	EUR	XETA
21/01/2019 11:23:47	371	100.62	EUR	XETA
21/01/2019 11:18:37	358	100.58	EUR	XETA
21/01/2019 11:13:49	64	100.48	EUR	XETA
21/01/2019 11:13:49	312	100.48	EUR	XETA
21/01/2019 11:07:53	360	100.40	EUR	XETA
21/01/2019 11:01:44	339	100.32	EUR	XETA
21/01/2019 10:59:10	267	100.32	EUR	XETA
21/01/2019 10:59:07	71	100.32	EUR	XETA
21/01/2019 10:53:48	198	100.42	EUR	XETA
21/01/2019 10:53:48	149	100.42	EUR	XETA
21/01/2019 10:51:51	329	100.42	EUR	XETA
21/01/2019 10:48:43	91	100.36	EUR	XETA
21/01/2019 10:45:59	283	100.36	EUR	XETA
21/01/2019 10:41:22	177	100.34	EUR	XETA
21/01/2019 10:41:22	216	100.34	EUR	XETA
21/01/2019 10:41:11	25	100.34	EUR	XETA
21/01/2019 10:40:57	175	100.32	EUR	XETA
21/01/2019 10:32:22	389	100.30	EUR	XETA
21/01/2019 10:28:24	34	100.42	EUR	XETA
21/01/2019 10:28:24	355	100.42	EUR	XETA
21/01/2019 10:27:00	186	100.40	EUR	XETA
21/01/2019 10:20:21	375	100.30	EUR	XETA
21/01/2019 10:19:57	125	100.30	EUR	XETA
21/01/2019 10:14:54	351	100.24	EUR	XETA
21/01/2019 10:09:28	200	100.30	EUR	XETA
21/01/2019 10:09:28	149	100.30	EUR	XETA
21/01/2019 10:06:49	343	100.40	EUR	XETA
21/01/2019 10:01:02	200	100.34	EUR	XETA
21/01/2019 10:01:02	166	100.34	EUR	XETA
21/01/2019 09:58:11	324	100.36	EUR	XETA
21/01/2019 09:53:04	69	100.30	EUR	XETA
21/01/2019 09:53:04	266	100.30	EUR	XETA
21/01/2019 09:53:03	1	100.30	EUR	XETA
21/01/2019 09:53:03	57	100.30	EUR	XETA
21/01/2019 09:48:37	330	100.46	EUR	XETA
21/01/2019 09:45:41	370	100.46	EUR	XETA
21/01/2019 09:40:15	371	100.52	EUR	XETA

21/01/2019 09:36:38	383	100.56	EUR	XETA
21/01/2019 09:32:57	345	100.58	EUR	XETA
21/01/2019 09:30:52	332	100.64	EUR	XETA
21/01/2019 09:27:21	394	100.60	EUR	XETA
21/01/2019 09:22:05	323	100.50	EUR	XETA
21/01/2019 09:17:52	334	100.42	EUR	XETA
21/01/2019 09:14:00	351	100.60	EUR	XETA
21/01/2019 09:10:36	98	100.66	EUR	XETA
21/01/2019 09:10:36	255	100.66	EUR	XETA
21/01/2019 09:07:38	14	100.68	EUR	XETA
21/01/2019 09:07:38	300	100.68	EUR	XETA
21/01/2019 09:07:38	37	100.68	EUR	XETA
21/01/2019 09:04:26	240	100.78	EUR	XETA
21/01/2019 09:04:26	129	100.78	EUR	XETA
21/01/2019 09:01:26	343	100.72	EUR	XETA
21/01/2019 09:00:25	60	100.62	EUR	XETA
21/01/2019 08:56:25	389	100.62	EUR	XETA
21/01/2019 08:52:36	5	100.78	EUR	XETA
21/01/2019 08:52:35	384	100.78	EUR	XETA
21/01/2019 08:49:22	348	100.88	EUR	XETA
21/01/2019 08:47:14	397	100.88	EUR	XETA
21/01/2019 08:43:15	341	100.80	EUR	XETA
21/01/2019 08:40:01	393	100.94	EUR	XETA
21/01/2019 08:36:34	364	100.88	EUR	XETA
21/01/2019 08:34:51	112	100.82	EUR	XETA
21/01/2019 08:32:32	286	100.90	EUR	XETA
21/01/2019 08:32:32	56	100.90	EUR	XETA
21/01/2019 08:32:32	44	100.90	EUR	XETA
21/01/2019 08:29:21	337	100.84	EUR	XETA
21/01/2019 08:29:03	200	100.84	EUR	XETA
21/01/2019 08:28:20	17	100.78	EUR	XETA
21/01/2019 08:25:34	299	100.80	EUR	XETA
21/01/2019 08:25:34	39	100.80	EUR	XETA
21/01/2019 08:23:56	433	100.80	EUR	XETA
21/01/2019 08:23:08	9	100.76	EUR	XETA
21/01/2019 08:21:08	361	100.66	EUR	XETA
21/01/2019 08:20:40	126	100.56	EUR	XETA
21/01/2019 08:17:35	363	100.52	EUR	XETA
21/01/2019 08:14:50	379	100.32	EUR	XETA
21/01/2019 08:09:27	365	100.26	EUR	XETA
21/01/2019 08:09:27	361	100.24	EUR	XETA
21/01/2019 08:07:05	368	100.26	EUR	XETA
21/01/2019 08:05:14	284	100.24	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
21/01/2019 16:09:44	XETA	100.62	EUR	Buy
21/01/2019 16:06:54	XETA	100.60	EUR	Buy
21/01/2019 16:04:06	XETA	100.64	EUR	Buy
21/01/2019 16:04:06	XETA	100.64	EUR	Buy
21/01/2019 16:01:55	XETA	100.70	EUR	Buy
21/01/2019 15:59:29	XETA	100.66	EUR	Buy
21/01/2019 15:59:29	XETA	100.66	EUR	Buy
21/01/2019 15:55:38	XETA	100.66	EUR	Buy
21/01/2019 15:55:38	XETA	100.66	EUR	Buy
21/01/2019 15:54:57	XETA	100.68	EUR	Buy
21/01/2019 15:52:29	XETA	100.74	EUR	Buy
21/01/2019 15:52:17	XETA	100.72	EUR	Buy
21/01/2019 15:47:52	XETA	100.62	EUR	Buy
21/01/2019 15:47:52	XETA	100.62	EUR	Buy
21/01/2019 15:46:03	XETA	100.58	EUR	Buy
21/01/2019 15:41:36	XETA	100.64	EUR	Buy
21/01/2019 15:41:08	XETA	100.68	EUR	Buy
21/01/2019 15:37:06	XETA	100.66	EUR	Buy
21/01/2019 15:36:46	XETA	100.68	EUR	Buy
21/01/2019 15:33:31	XETA	100.76	EUR	Buy
21/01/2019 15:33:01	XETA	100.80	EUR	Buy
21/01/2019 15:33:01	XETA	100.80	EUR	Buy
21/01/2019 15:28:28	XETA	100.84	EUR	Buy
21/01/2019 15:25:54	XETA	100.76	EUR	Buy
21/01/2019 15:24:05	XETA	100.68	EUR	Buy
21/01/2019 15:21:03	XETA	100.58	EUR	Buy
21/01/2019 15:17:23	XETA	100.58	EUR	Buy
21/01/2019 15:15:16	XETA	100.56	EUR	Buy
21/01/2019 15:11:58	XETA	100.58	EUR	Buy
21/01/2019 15:09:54	XETA	100.56	EUR	Buy
21/01/2019 15:05:36	XETA	100.54	EUR	Buy
21/01/2019 15:05:14	XETA	100.56	EUR	Buy
21/01/2019 15:05:14	XETA	100.56	EUR	Buy
21/01/2019 15:05:06	XETA	100.56	EUR	Buy
21/01/2019 15:04:43	XETA	100.56	EUR	Buy
21/01/2019 15:04:09	XETA	100.56	EUR	Buy

21/01/2019 15:00:16	XETA	100.52	EUR	Buy
21/01/2019 14:56:18	XETA	100.48	EUR	Buy
21/01/2019 14:53:45	XETA	100.44	EUR	Buy
21/01/2019 14:53:45	XETA	100.44	EUR	Buy
21/01/2019 14:53:40	XETA	100.44	EUR	Buy
21/01/2019 14:53:40	XETA	100.44	EUR	Buy
21/01/2019 14:51:28	XETA	100.54	EUR	Buy
21/01/2019 14:48:30	XETA	100.54	EUR	Buy
21/01/2019 14:45:52	XETA	100.52	EUR	Buy
21/01/2019 14:44:00	XETA	100.56	EUR	Buy
21/01/2019 14:39:43	XETA	100.48	EUR	Buy
21/01/2019 14:37:56	XETA	100.56	EUR	Buy
21/01/2019 14:33:44	XETA	100.60	EUR	Buy
21/01/2019 14:31:02	XETA	100.60	EUR	Buy
21/01/2019 14:28:04	XETA	100.64	EUR	Buy
21/01/2019 14:28:04	XETA	100.64	EUR	Buy
21/01/2019 14:23:00	XETA	100.66	EUR	Buy
21/01/2019 14:23:00	XETA	100.66	EUR	Buy
21/01/2019 14:18:42	XETA	100.66	EUR	Buy
21/01/2019 14:12:04	XETA	100.68	EUR	Buy
21/01/2019 14:12:04	XETA	100.68	EUR	Buy
21/01/2019 14:08:27	XETA	100.72	EUR	Buy
21/01/2019 14:02:21	XETA	100.58	EUR	Buy
21/01/2019 14:02:21	XETA	100.58	EUR	Buy
21/01/2019 13:57:19	XETA	100.60	EUR	Buy
21/01/2019 13:53:59	XETA	100.58	EUR	Buy
21/01/2019 13:53:59	XETA	100.58	EUR	Buy
21/01/2019 13:47:22	XETA	100.50	EUR	Buy
21/01/2019 13:47:22	XETA	100.50	EUR	Buy
21/01/2019 13:44:00	XETA	100.44	EUR	Buy
21/01/2019 13:37:55	XETA	100.44	EUR	Buy
21/01/2019 13:32:01	XETA	100.46	EUR	Buy
21/01/2019 13:32:01	XETA	100.46	EUR	Buy
21/01/2019 13:28:24	XETA	100.46	EUR	Buy
21/01/2019 13:21:53	XETA	100.44	EUR	Buy
21/01/2019 13:18:50	XETA	100.44	EUR	Buy
21/01/2019 13:10:51	XETA	100.36	EUR	Buy
21/01/2019 13:10:51	XETA	100.36	EUR	Buy
21/01/2019 13:03:19	XETA	100.38	EUR	Buy
21/01/2019 13:03:19	XETA	100.38	EUR	Buy
21/01/2019 12:57:27	XETA	100.42	EUR	Buy
21/01/2019 12:53:01	XETA	100.58	EUR	Buy
21/01/2019 12:45:46	XETA	100.52	EUR	Buy
21/01/2019 12:45:46	XETA	100.52	EUR	Buy
21/01/2019 12:41:56	XETA	100.64	EUR	Buy
21/01/2019 12:41:56	XETA	100.64	EUR	Buy
21/01/2019 12:34:55	XETA	100.72	EUR	Buy

21/01/2019 12:29:36	XETA	100.72	EUR	Buy
21/01/2019 12:24:16	XETA	100.76	EUR	Buy
21/01/2019 12:16:15	XETA	100.74	EUR	Buy
21/01/2019 12:11:10	XETA	100.66	EUR	Buy
21/01/2019 12:07:02	XETA	100.56	EUR	Buy
21/01/2019 12:02:19	XETA	100.60	EUR	Buy
21/01/2019 12:02:00	XETA	100.60	EUR	Buy
21/01/2019 11:56:00	XETA	100.64	EUR	Buy
21/01/2019 11:48:27	XETA	100.56	EUR	Buy
21/01/2019 11:42:00	XETA	100.52	EUR	Buy
21/01/2019 11:37:01	XETA	100.54	EUR	Buy
21/01/2019 11:30:02	XETA	100.58	EUR	Buy
21/01/2019 11:23:47	XETA	100.62	EUR	Buy
21/01/2019 11:18:37	XETA	100.58	EUR	Buy
21/01/2019 11:13:49	XETA	100.48	EUR	Buy
21/01/2019 11:13:49	XETA	100.48	EUR	Buy
21/01/2019 11:07:53	XETA	100.40	EUR	Buy
21/01/2019 11:01:44	XETA	100.32	EUR	Buy
21/01/2019 10:59:10	XETA	100.32	EUR	Buy
21/01/2019 10:59:07	XETA	100.32	EUR	Buy
21/01/2019 10:53:48	XETA	100.42	EUR	Buy
21/01/2019 10:53:48	XETA	100.42	EUR	Buy
21/01/2019 10:51:51	XETA	100.42	EUR	Buy
21/01/2019 10:48:43	XETA	100.36	EUR	Buy
21/01/2019 10:45:59	XETA	100.36	EUR	Buy
21/01/2019 10:41:22	XETA	100.34	EUR	Buy
21/01/2019 10:41:22	XETA	100.34	EUR	Buy
21/01/2019 10:41:11	XETA	100.34	EUR	Buy
21/01/2019 10:40:57	XETA	100.32	EUR	Buy
21/01/2019 10:32:22	XETA	100.30	EUR	Buy
21/01/2019 10:28:24	XETA	100.42	EUR	Buy
21/01/2019 10:28:24	XETA	100.42	EUR	Buy
21/01/2019 10:27:00	XETA	100.40	EUR	Buy
21/01/2019 10:20:21	XETA	100.30	EUR	Buy
21/01/2019 10:19:57	XETA	100.30	EUR	Buy
21/01/2019 10:14:54	XETA	100.24	EUR	Buy
21/01/2019 10:09:28	XETA	100.30	EUR	Buy
21/01/2019 10:09:28	XETA	100.30	EUR	Buy
21/01/2019 10:06:49	XETA	100.40	EUR	Buy
21/01/2019 10:01:02	XETA	100.34	EUR	Buy
21/01/2019 10:01:02	XETA	100.34	EUR	Buy
21/01/2019 09:58:11	XETA	100.36	EUR	Buy
21/01/2019 09:53:04	XETA	100.30	EUR	Buy
21/01/2019 09:53:04	XETA	100.30	EUR	Buy
21/01/2019 09:53:03	XETA	100.30	EUR	Buy
21/01/2019 09:53:03	XETA	100.30	EUR	Buy
21/01/2019 09:48:37	XETA	100.46	EUR	Buy

21/01/2019 09:45:41	XETA	100.46	EUR	Buy
21/01/2019 09:40:15	XETA	100.52	EUR	Buy
21/01/2019 09:36:38	XETA	100.56	EUR	Buy
21/01/2019 09:32:57	XETA	100.58	EUR	Buy
21/01/2019 09:30:52	XETA	100.64	EUR	Buy
21/01/2019 09:27:21	XETA	100.60	EUR	Buy
21/01/2019 09:22:05	XETA	100.50	EUR	Buy
21/01/2019 09:17:52	XETA	100.42	EUR	Buy
21/01/2019 09:14:00	XETA	100.60	EUR	Buy
21/01/2019 09:10:36	XETA	100.66	EUR	Buy
21/01/2019 09:10:36	XETA	100.66	EUR	Buy
21/01/2019 09:07:38	XETA	100.68	EUR	Buy
21/01/2019 09:07:38	XETA	100.68	EUR	Buy
21/01/2019 09:07:38	XETA	100.68	EUR	Buy
21/01/2019 09:04:26	XETA	100.78	EUR	Buy
21/01/2019 09:04:26	XETA	100.78	EUR	Buy
21/01/2019 09:01:26	XETA	100.72	EUR	Buy
21/01/2019 09:00:25	XETA	100.62	EUR	Buy
21/01/2019 08:56:25	XETA	100.62	EUR	Buy
21/01/2019 08:52:36	XETA	100.78	EUR	Buy
21/01/2019 08:52:35	XETA	100.78	EUR	Buy
21/01/2019 08:49:22	XETA	100.88	EUR	Buy
21/01/2019 08:47:14	XETA	100.88	EUR	Buy
21/01/2019 08:43:15	XETA	100.80	EUR	Buy
21/01/2019 08:40:01	XETA	100.94	EUR	Buy
21/01/2019 08:36:34	XETA	100.88	EUR	Buy
21/01/2019 08:34:51	XETA	100.82	EUR	Buy
21/01/2019 08:32:32	XETA	100.90	EUR	Buy
21/01/2019 08:32:32	XETA	100.90	EUR	Buy
21/01/2019 08:32:32	XETA	100.90	EUR	Buy
21/01/2019 08:29:21	XETA	100.84	EUR	Buy
21/01/2019 08:29:03	XETA	100.84	EUR	Buy
21/01/2019 08:28:20	XETA	100.78	EUR	Buy
21/01/2019 08:25:34	XETA	100.80	EUR	Buy
21/01/2019 08:25:34	XETA	100.80	EUR	Buy
21/01/2019 08:23:56	XETA	100.80	EUR	Buy
21/01/2019 08:23:08	XETA	100.76	EUR	Buy
21/01/2019 08:21:08	XETA	100.66	EUR	Buy
21/01/2019 08:20:40	XETA	100.56	EUR	Buy
21/01/2019 08:17:35	XETA	100.52	EUR	Buy
21/01/2019 08:14:50	XETA	100.32	EUR	Buy
21/01/2019 08:09:27	XETA	100.26	EUR	Buy
21/01/2019 08:09:27	XETA	100.24	EUR	Buy
21/01/2019 08:07:05	XETA	100.26	EUR	Buy
21/01/2019 08:05:14	XETA	100.24	EUR	Buy