

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006 by UBS Europe SE 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 venue transaction identification code according to field 3	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 24/10/2019 XETA			3,474	37.8079	EUR	XETA
	1000000000000030585620157190179587499109100000009380	24/10/2019 08:23:16.253	200	37.840	EUR	XETA
	1000000000000030585620157190179587502993300000009381	24/10/2019 08:23:16.253	200	37.840	EUR	XETA
	1000000000000030585620157190275835377397100000015190	24/10/2019 08:39:18.817	338	37.790	EUR	XETA
	1000000000000030585620157190275835385986500000015191	24/10/2019 08:39:18.820	78	37.790	EUR	XETA
	1000000000000030585620157190603535494577300000029189	24/10/2019 09:33:56.293	402	37.805	EUR	XETA
	1000000000000030585620157190653756413159300000031247	24/10/2019 09:42:18.077	380	37.800	EUR	XETA
	1000000000000030585620157190756674611855200000034919	24/10/2019 09:59:27.747	369	37.825	EUR	XETA
	1000000000000030585620157190898673134408300000039229	24/10/2019 10:23:07.717	350	37.830	EUR	XETA
	1000000000000030585620157190993719942601300000041613	24/10/2019 10:38:57.317	374	37.815	EUR	XETA
	1000000000000030585620157191117406045846800000044546	24/10/2019 10:59:35.043	395	37.790	EUR	XETA
	1000000000000030585620157191236132235165400000047717	24/10/2019 11:19:21.597	64	37.780	EUR	XETA
	1000000000000030585620157191236132243131700000047718	24/10/2019 11:19:21.597	324	37.780	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	Validity period according to field 10	Validity period and time according to field 12	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	Trading venue transaction identification code according to field 48
24/10/2019 08:23:16.253	GTD	24/10/2019 18:00	XETA	37.840	EUR	BUY	1000000000000030585620157190179587499109100000009380
24/10/2019 08:23:16.253	GTD	24/10/2019 18:00	XETA	37.840	EUR	BUY	1000000000000030585620157190179587502993300000009381
24/10/2019 08:39:18.817	GTD	24/10/2019 18:00	XETA	37.790	EUR	BUY	1000000000000030585620157190275835377397100000015190
24/10/2019 08:39:18.820	GTD	24/10/2019 18:00	XETA	37.790	EUR	BUY	1000000000000030585620157190275835385986500000015191
24/10/2019 09:33:56.293	GTD	24/10/2019 18:00	XETA	37.805	EUR	BUY	1000000000000030585620157190603535494577300000029189
24/10/2019 09:42:18.077	GTD	24/10/2019 18:00	XETA	37.800	EUR	BUY	1000000000000030585620157190653756413159300000031247
24/10/2019 09:59:27.747	GTD	24/10/2019 18:00	XETA	37.825	EUR	BUY	1000000000000030585620157190756674611855200000034919
24/10/2019 10:23:07.717	GTD	24/10/2019 18:00	XETA	37.830	EUR	BUY	1000000000000030585620157190898673134408300000039229
24/10/2019 10:38:57.317	GTD	24/10/2019 18:00	XETA	37.815	EUR	BUY	1000000000000030585620157190993719942601300000041613
24/10/2019 10:59:35.043	GTD	24/10/2019 18:00	XETA	37.790	EUR	BUY	1000000000000030585620157191117406045846800000044546
24/10/2019 11:19:21.597	GTD	24/10/2019 18:00	XETA	37.780	EUR	BUY	1000000000000030585620157191236132235165400000047717
24/10/2019 11:19:21.597	GTD	24/10/2019 18:00	XETA	37.780	EUR	BUY	1000000000000030585620157191236132243131700000047718