

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 22/10/2019 XETA			2,019	37.1897	EUR	XETA
	100000000000030585620157172930582992940500000010012	22/10/2019 08:28:25.857	423	37.105	EUR	XETA
	100000000000030585620157173000993210859900000013186	22/10/2019 08:40:10.017	200	37.125	EUR	XETA
	100000000000030585620157173000993203451700000013185	22/10/2019 08:40:10.017	57	37.125	EUR	XETA
	100000000000030585620157173000993216557400000013187	22/10/2019 08:40:10.020	124	37.125	EUR	XETA
	100000000000030585620157173063633038854500000015577	22/10/2019 08:50:36.910	391	37.225	EUR	XETA
	100000000000030585620157173148467910981000000018552	22/10/2019 09:04:45.100	70	37.260	EUR	XETA
	100000000000030585620157173148467900456500000018551	22/10/2019 09:04:45.100	308	37.260	EUR	XETA
	100000000000030585620157173224217882637100000021360	22/10/2019 09:17:22.893	446	37.235	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
22/10/2019 08:28:25.857	GTD	22/10/2019 18:00	XETA	37.105	EUR	BUY	1000000000000030585620157172930582992940500000010012
22/10/2019 08:40:10.017	GTD	22/10/2019 18:00	XETA	37.125	EUR	BUY	1000000000000030585620157173000993210859900000013186
22/10/2019 08:40:10.017	GTD	22/10/2019 18:00	XETA	37.125	EUR	BUY	1000000000000030585620157173000993203451700000013185
22/10/2019 08:40:10.020	GTD	22/10/2019 18:00	XETA	37.125	EUR	BUY	1000000000000030585620157173000993216557400000013187
22/10/2019 08:50:36.910	GTD	22/10/2019 18:00	XETA	37.225	EUR	BUY	1000000000000030585620157173063633038854500000015577
22/10/2019 09:04:45.100	GTD	22/10/2019 18:00	XETA	37.260	EUR	BUY	1000000000000030585620157173148467910981000000018552
22/10/2019 09:04:45.100	GTD	22/10/2019 18:00	XETA	37.260	EUR	BUY	1000000000000030585620157173148467900456500000018551
22/10/2019 09:17:22.893	GTD	22/10/2019 18:00	XETA	37.235	EUR	BUY	1000000000000030585620157173224217882637100000021360