

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 04/12/2019 XETA			181	43.8718	EUR	XETA
	1000000000000030585620157546624162575645000000055009	04/12/2019 13:30:42.497	28	43.865	EUR	XETA
	1000000000000030585620157546636113233543200000055254	04/12/2019 13:32:41.837	118	43.865	EUR	XETA
	1000000000000030585620157547683389957529900000085740	04/12/2019 16:27:14.757	35	43.900	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
04/12/2019 13:30:42.497	GTD	04/12/2019 18:00	XETA	43.865	EUR	BUY	1000000000000030585620157546624162575645000000055009
04/12/2019 13:32:41.837	GTD	04/12/2019 18:00	XETA	43.865	EUR	BUY	1000000000000030585620157546636113233543200000055254
04/12/2019 16:27:14.757	GTD	04/12/2019 18:00	XETA	43.900	EUR	BUY	1000000000000030585620157547683389957529900000085740