

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 20/12/2019 XETA			7,515	42.5541	EUR	XETA
	100000000000030585620157683126305757355900000008609	20/12/2019 08:41:03.743	69	42.420	EUR	XETA
	100000000000030585620157683126305760417500000008610	20/12/2019 08:41:03.743	136	42.420	EUR	XETA
	10000000000003058562015768312630576415700000008611	20/12/2019 08:41:03.743	199	42.420	EUR	XETA
	100000000000030585620157683240532112144100000011984	20/12/2019 09:00:06.003	250	42.435	EUR	XETA
	10000000000003058562015768324053211614400000011985	20/12/2019 09:00:06.007	99	42.435	EUR	XETA
	100000000000030585620157683368137542292900000014955	20/12/2019 09:21:21.657	21	42.410	EUR	XETA
	100000000000030585620157683396522944110800000015530	20/12/2019 09:26:05.437	270	42.410	EUR	XETA
	100000000000030585620157683396522949499700000015531	20/12/2019 09:26:05.437	48	42.410	EUR	XETA
	100000000000030585620157683533415613519000000018499	20/12/2019 09:48:54.870	393	42.360	EUR	XETA
	100000000000030585620157683695551179763800000021917	20/12/2019 10:15:56.467	393	42.370	EUR	XETA
	100000000000030585620157683909861222261400000031872	20/12/2019 10:51:39.260	200	42.520	EUR	XETA
	100000000000030585620157683909861228371600000031873	20/12/2019 10:51:39.263	139	42.520	EUR	XETA
	100000000000030585620157684058540298624600000053773	20/12/2019 11:16:25.520	165	42.535	EUR	XETA
	100000000000030585620157684058540305175600000053774	20/12/2019 11:16:25.520	176	42.535	EUR	XETA
	10000000000003058562015768424148242838000000057583	20/12/2019 11:46:54.977	247	42.625	EUR	XETA
	100000000000030585620157684351822389886200000060242	20/12/2019 12:05:18.790	337	42.610	EUR	XETA
	100000000000030585620157684351822389886200000060240	20/12/2019 12:05:18.790	386	42.620	EUR	XETA
	100000000000030585620157684407633506205100000061781	20/12/2019 12:14:36.943	346	42.565	EUR	XETA
	100000000000030585620157684622382010383900000065170	20/12/2019 12:50:24.807	395	42.640	EUR	XETA
	100000000000030585620157684830060300459800000068402	20/12/2019 13:25:01.340	360	42.600	EUR	XETA
	100000000000030585620157685002487709987800000071239	20/12/2019 13:53:45.333	202	42.515	EUR	XETA
	100000000000030585620157685009527505623300000071338	20/12/2019 13:54:55.857	11	42.515	EUR	XETA
	100000000000030585620157685009527509479800000071339	20/12/2019 13:54:55.857	198	42.515	EUR	XETA
	100000000000030585620157685193912335108700000074483	20/12/2019 14:25:39.750	295	42.655	EUR	XETA
	100000000000030585620157685193912343565400000074484	20/12/2019 14:25:39.750	93	42.655	EUR	XETA
	100000000000030585620157685299713674810800000077312	20/12/2019 14:43:17.497	335	42.665	EUR	XETA
	100000000000030585620157685389310821196300000079698	20/12/2019 14:58:13.490	215	42.620	EUR	XETA
	100000000000030585620157685452015412930700000081424	20/12/2019 15:08:41.180	336	42.645	EUR	XETA

1000000000000030585620157685579670249958700000084988	20/12/2019 15:29:57.203	349	42.700	EUR	XETA
1000000000000030585620157685873624213690900000093228	20/12/2019 16:18:57.747	491	42.600	EUR	XETA
1000000000000030585620157685873667876026500000093232	20/12/2019 16:18:57.753	361	42.600	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
20/12/2019 08:41:03.743	GTD	20/12/2019 18:00	XETA	42.420	EUR	BUY	10000000000003058562015768312630575735590000008609
20/12/2019 08:41:03.743	GTD	20/12/2019 18:00	XETA	42.420	EUR	BUY	100000000000030585620157683126305760417500000008610
20/12/2019 08:41:03.743	GTD	20/12/2019 18:00	XETA	42.420	EUR	BUY	100000000000030585620157683126305764157000000008611
20/12/2019 09:00:06.003	GTD	20/12/2019 18:00	XETA	42.435	EUR	BUY	100000000000030585620157683240532112144100000011984
20/12/2019 09:00:06.007	GTD	20/12/2019 18:00	XETA	42.435	EUR	BUY	10000000000003058562015768324053211614400000011985
20/12/2019 09:21:21.657	GTD	20/12/2019 18:00	XETA	42.410	EUR	BUY	10000000000003058562015768336813754229290000014955
20/12/2019 09:26:05.437	GTD	20/12/2019 18:00	XETA	42.410	EUR	BUY	10000000000003058562015768339652294411080000015530
20/12/2019 09:26:05.437	GTD	20/12/2019 18:00	XETA	42.410	EUR	BUY	10000000000003058562015768339652294949970000015531
20/12/2019 09:48:54.870	GTD	20/12/2019 18:00	XETA	42.360	EUR	BUY	10000000000003058562015768353341561351900000018499
20/12/2019 10:15:56.467	GTD	20/12/2019 18:00	XETA	42.370	EUR	BUY	10000000000003058562015768369555117976380000021917
20/12/2019 10:51:39.260	GTD	20/12/2019 18:00	XETA	42.520	EUR	BUY	100000000000030585620157683909861222261400000031872
20/12/2019 10:51:39.263	GTD	20/12/2019 18:00	XETA	42.520	EUR	BUY	100000000000030585620157683909861228371600000031873
20/12/2019 11:16:25.520	GTD	20/12/2019 18:00	XETA	42.535	EUR	BUY	100000000000030585620157684058540298624600000053773
20/12/2019 11:16:25.520	GTD	20/12/2019 18:00	XETA	42.535	EUR	BUY	100000000000030585620157684058540305175600000053774
20/12/2019 11:46:54.977	GTD	20/12/2019 18:00	XETA	42.625	EUR	BUY	10000000000003058562015768424148242838000000057583
20/12/2019 12:05:18.790	GTD	20/12/2019 18:00	XETA	42.610	EUR	BUY	10000000000003058562015768435182238988620000060242
20/12/2019 12:05:18.790	GTD	20/12/2019 18:00	XETA	42.620	EUR	BUY	10000000000003058562015768435182238988620000060240
20/12/2019 12:14:36.943	GTD	20/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157684407633506205100000061781
20/12/2019 12:50:24.807	GTD	20/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157684622382010383900000065170
20/12/2019 13:25:01.340	GTD	20/12/2019 18:00	XETA	42.600	EUR	BUY	10000000000003058562015768483006030045980000068402
20/12/2019 13:53:45.333	GTD	20/12/2019 18:00	XETA	42.515	EUR	BUY	100000000000030585620157685002487709987800000071239
20/12/2019 13:54:55.857	GTD	20/12/2019 18:00	XETA	42.515	EUR	BUY	100000000000030585620157685009527505623300000071338
20/12/2019 13:54:55.857	GTD	20/12/2019 18:00	XETA	42.515	EUR	BUY	100000000000030585620157685009527509479800000071339
20/12/2019 14:25:39.750	GTD	20/12/2019 18:00	XETA	42.655	EUR	BUY	100000000000030585620157685193912335108700000074483
20/12/2019 14:25:39.750	GTD	20/12/2019 18:00	XETA	42.655	EUR	BUY	100000000000030585620157685193912343565400000074484
20/12/2019 14:43:17.497	GTD	20/12/2019 18:00	XETA	42.665	EUR	BUY	100000000000030585620157685299713674810800000077312
20/12/2019 14:58:13.490	GTD	20/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157685389310821196300000079698
20/12/2019 15:08:41.180	GTD	20/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157685452015412930700000081424
20/12/2019 15:29:57.203	GTD	20/12/2019 18:00	XETA	42.700	EUR	BUY	100000000000030585620157685579670249958700000084988
20/12/2019 16:18:57.747	GTD	20/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157685873624213690900000093228
20/12/2019 16:18:57.753	GTD	20/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157685873667876026500000093232