

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 12/12/2019 XETA			13,193	42.8144	EUR	XETA
	100000000000030585620157613954157071403900000010936	12/12/2019 08:32:21.713	78	42.830	EUR	XETA
	100000000000030585620157613954157065717800000010935	12/12/2019 08:32:21.713	271	42.830	EUR	XETA
	100000000000030585620157614222605743478500000020241	12/12/2019 09:17:06.453	347	42.920	EUR	XETA
	100000000000030585620157614557026695012500000029790	12/12/2019 10:12:50.920	371	42.950	EUR	XETA
	100000000000030585620157614775690205006000000036086	12/12/2019 10:49:17.760	347	42.885	EUR	XETA
	100000000000030585620157615018310299606400000040537	12/12/2019 11:29:43.657	225	42.950	EUR	XETA
	100000000000030585620157615020847998004600000040584	12/12/2019 11:30:09.097	86	42.950	EUR	XETA
	100000000000030585620157615127841410604000000042893	12/12/2019 11:47:58.637	266	42.915	EUR	XETA
	1000000000000305856201576151278414016581000000042892	12/12/2019 11:47:58.637	58	42.915	EUR	XETA
	100000000000030585620157615482554610857300000049026	12/12/2019 12:47:05.747	372	42.910	EUR	XETA
	100000000000030585620157615769096122329500000055149	12/12/2019 13:34:52.127	200	42.855	EUR	XETA
	100000000000030585620157615769096125892600000055150	12/12/2019 13:34:52.127	161	42.855	EUR	XETA
	100000000000030585620157616037323694652700000062439	12/12/2019 14:19:33.943	329	42.950	EUR	XETA
	100000000000030585620157616170851570971400000070588	12/12/2019 14:41:48.653	311	42.950	EUR	XETA
	100000000000030585620157616256103317252800000074768	12/12/2019 14:56:01.653	320	42.995	EUR	XETA
	100000000000030585620157616366943118968200000081045	12/12/2019 15:14:30.327	102	43.010	EUR	XETA
	10000000000003058562015761636694312682000000081046	12/12/2019 15:14:30.327	201	43.010	EUR	XETA
	100000000000030585620157616535919621449500000087762	12/12/2019 15:42:39.447	341	42.950	EUR	XETA
	100000000000030585620157616643612174959300000092273	12/12/2019 16:00:36.507	210	42.860	EUR	XETA
	100000000000030585620157616646401236759400000092416	12/12/2019 16:01:04.217	131	42.860	EUR	XETA
	100000000000030585620157616668174714881100000093297	12/12/2019 16:04:42.613	195	42.810	EUR	XETA
	100000000000030585620157616668177640303200000093298	12/12/2019 16:04:42.613	129	42.810	EUR	XETA
	100000000000030585620157616690939688414900000094258	12/12/2019 16:08:29.860	100	42.815	EUR	XETA
	100000000000030585620157616690939694502200000094259	12/12/2019 16:08:29.860	222	42.815	EUR	XETA
	100000000000030585620157616701290055498000000094635	12/12/2019 16:10:13.667	200	42.775	EUR	XETA
	100000000000030585620157616701290058439900000094636	12/12/2019 16:10:13.667	117	42.775	EUR	XETA
	100000000000030585620157616701291063136400000094638	12/12/2019 16:10:13.667	200	42.775	EUR	XETA
	100000000000030585620157616701291063136400000094639	12/12/2019 16:10:13.670	103	42.780	EUR	XETA

100000000000030585620157616742199992138700000096354	12/12/2019 16:17:04.050	351	42.790	EUR	XETA
100000000000030585620157616750147110617100000096599	12/12/2019 16:18:22.357	55	42.765	EUR	XETA
100000000000030585620157616750148172635600000096600	12/12/2019 16:18:22.360	134	42.765	EUR	XETA
100000000000030585620157616763924091302000000097295	12/12/2019 16:20:40.900	283	42.770	EUR	XETA
100000000000030585620157616763924097415400000097296	12/12/2019 16:20:40.900	75	42.770	EUR	XETA
100000000000030585620157616773433456130700000097727	12/12/2019 16:22:14.600	144	42.745	EUR	XETA
100000000000030585620157616773433462965600000097728	12/12/2019 16:22:14.600	213	42.745	EUR	XETA
100000000000030585620157616779970000911200000098056	12/12/2019 16:23:19.803	195	42.715	EUR	XETA
100000000000030585620157616795561874285400000098804	12/12/2019 16:25:55.640	464	42.720	EUR	XETA
100000000000030585620157616797902570638800000098915	12/12/2019 16:26:20.477	195	42.705	EUR	XETA
100000000000030585620157616797902573784500000098916	12/12/2019 16:26:20.477	9	42.705	EUR	XETA
100000000000030585620157616810176531353900000099683	12/12/2019 16:28:22.177	160	42.730	EUR	XETA
100000000000030585620157616810284334875600000099684	12/12/2019 16:28:23.373	139	42.730	EUR	XETA
100000000000030585620157616810425901507400000099688	12/12/2019 16:28:24.427	263	42.725	EUR	XETA
100000000000030585620157616810425907878600000099689	12/12/2019 16:28:24.427	365	42.725	EUR	XETA
100000000000030585620157616810425907878600000099689	12/12/2019 16:28:24.427	36	42.725	EUR	XETA
100000000000030585620157616810439320452900000099691	12/12/2019 16:28:27.327	482	42.715	EUR	XETA
100000000000030585620157616810442345006500000099692	12/12/2019 16:28:27.330	158	42.715	EUR	XETA
100000000000030585620157616810444445615700000099693	12/12/2019 16:28:27.333	144	42.715	EUR	XETA
100000000000030585620157616811513232136900000099808	12/12/2019 16:28:35.323	117	42.735	EUR	XETA
100000000000030585620157616811514139958600000099809	12/12/2019 16:28:35.323	205	42.735	EUR	XETA
100000000000030585620157616811516154105900000099810	12/12/2019 16:28:35.323	90	42.735	EUR	XETA
100000000000030585620157616811517198322100000099811	12/12/2019 16:28:35.327	222	42.735	EUR	XETA
10000000000003058562015761681396204183900000099952	12/12/2019 16:29:01.957	82	42.745	EUR	XETA
100000000000030585620157616813963127027800000099954	12/12/2019 16:29:01.957	71	42.745	EUR	XETA
100000000000030585620157616816023652365000000100118	12/12/2019 16:29:21.770	194	42.765	EUR	XETA
100000000000030585620157616816038803905200000100120	12/12/2019 16:29:21.773	547	42.765	EUR	XETA
100000000000030585620157616816038803905200000100120	12/12/2019 16:29:21.773	316	42.765	EUR	XETA
100000000000030585620157616816038803905200000100120	12/12/2019 16:29:21.773	320	42.765	EUR	XETA
100000000000030585620157616816040129589100000100121	12/12/2019 16:29:21.777	205	42.765	EUR	XETA
100000000000030585620157616816040135393400000100122	12/12/2019 16:29:21.777	573	42.765	EUR	XETA
100000000000030585620157616816222669781500000100137	12/12/2019 16:29:23.147	108	42.785	EUR	XETA
100000000000030585620157616816507027166300000100169	12/12/2019 16:29:25.397	69	42.795	EUR	XETA
100000000000030585620157616816799422401400000100184	12/12/2019 16:29:28.880	216	42.795	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
12/12/2019 08:32:21.713	GTD	12/12/2019 18:00	XETA	42.830	EUR	BUY	10000000000003058562015761395415707140390000010936
12/12/2019 08:32:21.713	GTD	12/12/2019 18:00	XETA	42.830	EUR	BUY	100000000000030585620157613954157065717800000010935
12/12/2019 09:17:06.453	GTD	12/12/2019 18:00	XETA	42.920	EUR	BUY	100000000000030585620157614222605743478500000020241
12/12/2019 10:12:50.920	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157614557026695012500000029790
12/12/2019 10:49:17.760	GTD	12/12/2019 18:00	XETA	42.885	EUR	BUY	100000000000030585620157614775690205006000000036086
12/12/2019 11:29:43.657	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157615018310299606400000040537
12/12/2019 11:30:09.097	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157615020847998004600000040584
12/12/2019 11:47:58.637	GTD	12/12/2019 18:00	XETA	42.915	EUR	BUY	10000000000003058562015761512784141060400000042893
12/12/2019 11:47:58.637	GTD	12/12/2019 18:00	XETA	42.915	EUR	BUY	100000000000030585620157615127841401658100000042892
12/12/2019 12:47:05.747	GTD	12/12/2019 18:00	XETA	42.910	EUR	BUY	100000000000030585620157615482554610857300000049026
12/12/2019 13:34:52.127	GTD	12/12/2019 18:00	XETA	42.855	EUR	BUY	100000000000030585620157615769096122329500000055149
12/12/2019 13:34:52.127	GTD	12/12/2019 18:00	XETA	42.855	EUR	BUY	100000000000030585620157615769096125892600000055150
12/12/2019 14:19:33.943	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157616037323694652700000062439
12/12/2019 14:41:48.653	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157616170851570971400000070588
12/12/2019 14:56:01.653	GTD	12/12/2019 18:00	XETA	42.995	EUR	BUY	100000000000030585620157616256103317252800000074768
12/12/2019 15:14:30.327	GTD	12/12/2019 18:00	XETA	43.010	EUR	BUY	100000000000030585620157616366943118968200000081045
12/12/2019 15:14:30.327	GTD	12/12/2019 18:00	XETA	43.010	EUR	BUY	10000000000003058562015761636694312682000000081046
12/12/2019 15:42:39.447	GTD	12/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157616535919621449500000087762
12/12/2019 16:00:36.507	GTD	12/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157616643612174959300000092273
12/12/2019 16:01:04.217	GTD	12/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157616646401236759400000092416
12/12/2019 16:04:42.613	GTD	12/12/2019 18:00	XETA	42.810	EUR	BUY	100000000000030585620157616668174714881100000093297
12/12/2019 16:04:42.613	GTD	12/12/2019 18:00	XETA	42.810	EUR	BUY	100000000000030585620157616668177640303200000093298
12/12/2019 16:08:29.860	GTD	12/12/2019 18:00	XETA	42.815	EUR	BUY	100000000000030585620157616690939688414900000094258
12/12/2019 16:08:29.860	GTD	12/12/2019 18:00	XETA	42.815	EUR	BUY	100000000000030585620157616690939694502200000094259
12/12/2019 16:10:13.667	GTD	12/12/2019 18:00	XETA	42.775	EUR	BUY	10000000000003058562015761670129005549800000094635
12/12/2019 16:10:13.667	GTD	12/12/2019 18:00	XETA	42.775	EUR	BUY	100000000000030585620157616701290058439900000094636
12/12/2019 16:10:13.667	GTD	12/12/2019 18:00	XETA	42.775	EUR	BUY	100000000000030585620157616701291063136400000094638
12/12/2019 16:10:13.670	GTD	12/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157616701291063136400000094639
12/12/2019 16:17:04.050	GTD	12/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157616742199992138700000096354
12/12/2019 16:18:22.357	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	100000000000030585620157616750147110617100000096599
12/12/2019 16:18:22.360	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	10000000000003058562015761675014817263560000096600
12/12/2019 16:20:40.900	GTD	12/12/2019 18:00	XETA	42.770	EUR	BUY	10000000000003058562015761676392409130200000097295
12/12/2019 16:20:40.900	GTD	12/12/2019 18:00	XETA	42.770	EUR	BUY	100000000000030585620157616763924097415400000097296
12/12/2019 16:22:14.600	GTD	12/12/2019 18:00	XETA	42.745	EUR	BUY	100000000000030585620157616773433456130700000097727
12/12/2019 16:22:14.600	GTD	12/12/2019 18:00	XETA	42.745	EUR	BUY	100000000000030585620157616773433462965600000097728
12/12/2019 16:23:19.803	GTD	12/12/2019 18:00	XETA	42.715	EUR	BUY	100000000000030585620157616779970000911200000098056

12/12/2019 16:25:55.640	GTD	12/12/2019 18:00	XETA	42.720	EUR	BUY	1000000000000030585620157616795561874285400000098804
12/12/2019 16:26:20.477	GTD	12/12/2019 18:00	XETA	42.705	EUR	BUY	1000000000000030585620157616797902570638800000098915
12/12/2019 16:26:20.477	GTD	12/12/2019 18:00	XETA	42.705	EUR	BUY	10000000000000305856201576167979025737845000000098916
12/12/2019 16:28:22.177	GTD	12/12/2019 18:00	XETA	42.730	EUR	BUY	1000000000000030585620157616810176531353900000099683
12/12/2019 16:28:23.373	GTD	12/12/2019 18:00	XETA	42.730	EUR	BUY	1000000000000030585620157616810284334875600000099684
12/12/2019 16:28:24.427	GTD	12/12/2019 18:00	XETA	42.725	EUR	BUY	1000000000000030585620157616810425901507400000099688
12/12/2019 16:28:24.427	GTD	12/12/2019 18:00	XETA	42.725	EUR	BUY	1000000000000030585620157616810425907878600000099689
12/12/2019 16:28:24.427	GTD	12/12/2019 18:00	XETA	42.725	EUR	BUY	1000000000000030585620157616810425907878600000099689
12/12/2019 16:28:27.327	GTD	12/12/2019 18:00	XETA	42.715	EUR	BUY	1000000000000030585620157616810439320452900000099691
12/12/2019 16:28:27.330	GTD	12/12/2019 18:00	XETA	42.715	EUR	BUY	1000000000000030585620157616810442345006500000099692
12/12/2019 16:28:27.333	GTD	12/12/2019 18:00	XETA	42.715	EUR	BUY	1000000000000030585620157616810444445615700000099693
12/12/2019 16:28:35.323	GTD	12/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157616811513232136900000099808
12/12/2019 16:28:35.323	GTD	12/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157616811514139958600000099809
12/12/2019 16:28:35.323	GTD	12/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157616811516154105900000099810
12/12/2019 16:28:35.327	GTD	12/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157616811517198322100000099811
12/12/2019 16:29:01.957	GTD	12/12/2019 18:00	XETA	42.745	EUR	BUY	1000000000000030585620157616813962041839000000099952
12/12/2019 16:29:01.957	GTD	12/12/2019 18:00	XETA	42.745	EUR	BUY	1000000000000030585620157616813963127027800000099954
12/12/2019 16:29:21.770	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	100000000000003058562015761681602365236500000100118
12/12/2019 16:29:21.773	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	1000000000000030585620157616816038803905200000100120
12/12/2019 16:29:21.773	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	1000000000000030585620157616816038803905200000100120
12/12/2019 16:29:21.773	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	1000000000000030585620157616816040129589100000100121
12/12/2019 16:29:21.777	GTD	12/12/2019 18:00	XETA	42.765	EUR	BUY	1000000000000030585620157616816040135393400000100122
12/12/2019 16:29:23.147	GTD	12/12/2019 18:00	XETA	42.785	EUR	BUY	1000000000000030585620157616816222669781500000100137
12/12/2019 16:29:25.397	GTD	12/12/2019 18:00	XETA	42.795	EUR	BUY	1000000000000030585620157616816507027166300000100169
12/12/2019 16:29:28.880	GTD	12/12/2019 18:00	XETA	42.795	EUR	BUY	1000000000000030585620157616816799422401400000100184