

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 23/12/2019 XETA			6,484	42.7618	EUR	XETA
	100000000000030585620157708998150746721200000005398	23/12/2019 08:33:02.177	100	42.685	EUR	XETA
	100000000000030585620157708998364910421700000005411	23/12/2019 08:33:04.290	200	42.685	EUR	XETA
	100000000000030585620157708998364915718400000005412	23/12/2019 08:33:04.290	61	42.685	EUR	XETA
	100000000000030585620157709216470706121600000009924	23/12/2019 09:09:25.190	398	42.685	EUR	XETA
	100000000000030585620157709498658952846700000014991	23/12/2019 09:56:26.827	200	42.730	EUR	XETA
	100000000000030585620157709498658955968400000014992	23/12/2019 09:56:26.827	200	42.730	EUR	XETA
	100000000000030585620157709498658961354800000014993	23/12/2019 09:56:26.830	1	42.730	EUR	XETA
	100000000000030585620157709684566676427700000018150	23/12/2019 10:27:26.397	57	42.635	EUR	XETA
	100000000000030585620157709684591664042400000018151	23/12/2019 10:27:26.397	350	42.635	EUR	XETA
	100000000000030585620157709935521125391800000021914	23/12/2019 11:09:16.183	223	42.685	EUR	XETA
	100000000000030585620157709935524516726100000021917	23/12/2019 11:09:16.187	176	42.685	EUR	XETA
	100000000000030585620157710036976362615900000023300	23/12/2019 11:26:09.833	419	42.660	EUR	XETA
	100000000000030585620157710156529439203400000024745	23/12/2019 11:46:06.017	400	42.580	EUR	XETA
	100000000000030585620157710303511008260300000026864	23/12/2019 12:10:35.700	130	42.595	EUR	XETA
	100000000000030585620157710376886039771000000027581	23/12/2019 12:22:49.617	140	42.630	EUR	XETA
	100000000000030585620157710376886045014200000027582	23/12/2019 12:22:49.617	219	42.630	EUR	XETA
	100000000000030585620157710559603497052800000029894	23/12/2019 12:53:16.813	441	42.760	EUR	XETA
	100000000000030585620157710904712812443800000034005	23/12/2019 13:50:47.283	388	42.815	EUR	XETA
	100000000000030585620157711012170611369200000035603	23/12/2019 14:08:42.490	374	42.910	EUR	XETA
	100000000000030585620157711078822216762700000036550	23/12/2019 14:19:50.287	4	42.910	EUR	XETA
	10000000000003058562015771107882222521400000036551	23/12/2019 14:19:50.287	391	42.910	EUR	XETA
	100000000000030585620157711176556117179200000038319	23/12/2019 14:36:06.597	438	42.940	EUR	XETA
	100000000000030585620157711333375178351000000041181	23/12/2019 15:02:13.943	186	42.920	EUR	XETA
	100000000000030585620157711333375182019000000041182	23/12/2019 15:02:13.943	193	42.920	EUR	XETA
	100000000000030585620157711406918275726300000042629	23/12/2019 15:14:29.230	139	42.840	EUR	XETA
	100000000000030585620157711406918306299700000042630	23/12/2019 15:14:29.230	88	42.840	EUR	XETA
	100000000000030585620157711406918499475700000042631	23/12/2019 15:14:30.257	188	42.840	EUR	XETA
	100000000000030585620157711528712052534100000044706	23/12/2019 15:34:47.817	380	42.850	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
23/12/2019 08:33:02.177	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157708998150746721200000005398
23/12/2019 08:33:04.290	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157708998364910421700000005411
23/12/2019 08:33:04.290	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157708998364915718400000005412
23/12/2019 09:09:25.190	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157709216470706121600000009924
23/12/2019 09:56:26.827	GTD	23/12/2019 18:00	XETA	42.730	EUR	BUY	100000000000030585620157709498658952846700000014991
23/12/2019 09:56:26.827	GTD	23/12/2019 18:00	XETA	42.730	EUR	BUY	100000000000030585620157709498658955968400000014992
23/12/2019 09:56:26.830	GTD	23/12/2019 18:00	XETA	42.730	EUR	BUY	100000000000030585620157709498658961354800000014993
23/12/2019 10:27:26.397	GTD	23/12/2019 18:00	XETA	42.635	EUR	BUY	100000000000030585620157709684566676427700000018150
23/12/2019 10:27:26.397	GTD	23/12/2019 18:00	XETA	42.635	EUR	BUY	100000000000030585620157709684591664042400000018151
23/12/2019 11:09:16.183	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157709935521125391800000021914
23/12/2019 11:09:16.187	GTD	23/12/2019 18:00	XETA	42.685	EUR	BUY	100000000000030585620157709935524516726100000021917
23/12/2019 11:26:09.833	GTD	23/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157710036976362615900000023300
23/12/2019 11:46:06.017	GTD	23/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157710156529439203400000024745
23/12/2019 12:10:35.700	GTD	23/12/2019 18:00	XETA	42.595	EUR	BUY	100000000000030585620157710303511008260300000026864
23/12/2019 12:22:49.617	GTD	23/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157710376886039771000000027581
23/12/2019 12:22:49.617	GTD	23/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157710376886045014200000027582
23/12/2019 12:53:16.813	GTD	23/12/2019 18:00	XETA	42.760	EUR	BUY	100000000000030585620157710559603497052800000029894
23/12/2019 13:50:47.283	GTD	23/12/2019 18:00	XETA	42.815	EUR	BUY	100000000000030585620157710904712812443800000034005
23/12/2019 14:08:42.490	GTD	23/12/2019 18:00	XETA	42.910	EUR	BUY	100000000000030585620157711012170611369200000035603
23/12/2019 14:19:50.287	GTD	23/12/2019 18:00	XETA	42.910	EUR	BUY	100000000000030585620157711078822216762700000036550
23/12/2019 14:19:50.287	GTD	23/12/2019 18:00	XETA	42.910	EUR	BUY	10000000000003058562015771107882222521400000036551
23/12/2019 14:36:06.597	GTD	23/12/2019 18:00	XETA	42.940	EUR	BUY	100000000000030585620157711176556117179200000038319
23/12/2019 15:02:13.943	GTD	23/12/2019 18:00	XETA	42.920	EUR	BUY	100000000000030585620157711333375178351000000041181
23/12/2019 15:02:13.943	GTD	23/12/2019 18:00	XETA	42.920	EUR	BUY	100000000000030585620157711333375182019000000041182
23/12/2019 15:14:29.230	GTD	23/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157711406918275726300000042629
23/12/2019 15:14:29.230	GTD	23/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157711406918306299700000042630
23/12/2019 15:14:30.257	GTD	23/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157711406918499475700000042631
23/12/2019 15:34:47.817	GTD	23/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157711528712052534100000044706