

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 10/01/2020 XETA			14,512	43.6067	EUR	XETA
	1000000000000030585620157864542058680398100000011237	10/01/2020 08:37:00.723	323	43.570	EUR	XETA
	1000000000000030585620157864562109945987700000012095	10/01/2020 08:40:22.120	351	43.550	EUR	XETA
	1000000000000030585620157864604124387554600000013902	10/01/2020 08:47:21.470	294	43.640	EUR	XETA
	1000000000000030585620157864682021784943500000016554	10/01/2020 09:00:20.837	337	43.630	EUR	XETA
	1000000000000030585620157864732846780131100000018023	10/01/2020 09:08:49.010	292	43.600	EUR	XETA
	1000000000000030585620157864855217616026700000020878	10/01/2020 09:29:12.587	327	43.650	EUR	XETA
	1000000000000030585620157864855192074367500000020877	10/01/2020 09:29:12.587	11	43.650	EUR	XETA
	1000000000000030585620157864894206786173400000022039	10/01/2020 09:35:42.537	145	43.655	EUR	XETA
	1000000000000030585620157864894206790012700000022040	10/01/2020 09:35:42.537	161	43.655	EUR	XETA
	1000000000000030585620157864923181194880500000022824	10/01/2020 09:40:32.633	171	43.660	EUR	XETA
	1000000000000030585620157864923181368639700000022825	10/01/2020 09:40:32.637	100	43.660	EUR	XETA
	1000000000000030585620157864923181668191500000022826	10/01/2020 09:40:32.637	51	43.660	EUR	XETA
	1000000000000030585620157864949846626038200000023432	10/01/2020 09:44:59.133	86	43.625	EUR	XETA
	1000000000000030585620157864949847047607700000023433	10/01/2020 09:44:59.133	100	43.625	EUR	XETA
	1000000000000030585620157864949847287260800000023434	10/01/2020 09:44:59.137	119	43.625	EUR	XETA
	1000000000000030585620157864976920258689100000024233	10/01/2020 09:49:29.730	20	43.635	EUR	XETA
	1000000000000030585620157864978147996917400000024242	10/01/2020 09:49:42.213	326	43.635	EUR	XETA
	1000000000000030585620157865035444921708800000025423	10/01/2020 09:59:15.087	29	43.605	EUR	XETA
	1000000000000030585620157865046056266229500000025682	10/01/2020 10:01:01.317	14	43.620	EUR	XETA
	1000000000000030585620157865048058796119000000025708	10/01/2020 10:01:21.107	23	43.620	EUR	XETA
	1000000000000030585620157865050060119923900000025770	10/01/2020 10:01:40.770	25	43.620	EUR	XETA
	1000000000000030585620157865052462987456800000025815	10/01/2020 10:02:04.847	24	43.620	EUR	XETA
	1000000000000030585620157865054265757335000000025851	10/01/2020 10:02:23.280	13	43.620	EUR	XETA
	1000000000000030585620157865056668185597800000025921	10/01/2020 10:02:47.250	23	43.620	EUR	XETA
	1000000000000030585620157865058669685222700000025977	10/01/2020 10:03:07.007	26	43.620	EUR	XETA
	1000000000000030585620157865059380016708200000025983	10/01/2020 10:03:14.223	64	43.620	EUR	XETA
	1000000000000030585620157865059437003581900000025987	10/01/2020 10:03:15.283	71	43.620	EUR	XETA
	1000000000000030585620157865098373387959200000026791	10/01/2020 10:09:43.847	325	43.600	EUR	XETA

1000000000000030585620157865192978888377200000028609	10/01/2020 10:25:30.560	300	43.650	EUR	XETA
1000000000000030585620157865192978895486800000028610	10/01/2020 10:25:30.560	50	43.650	EUR	XETA
1000000000000030585620157865245142211943600000029595	10/01/2020 10:34:12.267	97	43.695	EUR	XETA
1000000000000030585620157865245142217177300000029596	10/01/2020 10:34:12.267	251	43.695	EUR	XETA
1000000000000030585620157865329892017959100000031337	10/01/2020 10:48:19.360	68	43.685	EUR	XETA
1000000000000030585620157865329892023999200000031338	10/01/2020 10:48:19.360	216	43.685	EUR	XETA
1000000000000030585620157865374745514508700000032243	10/01/2020 10:55:48.040	333	43.605	EUR	XETA
1000000000000030585620157865430526938239800000033693	10/01/2020 11:05:06.180	109	43.610	EUR	XETA
1000000000000030585620157865430526943535200000033694	10/01/2020 11:05:06.183	190	43.610	EUR	XETA
1000000000000030585620157865510672406669400000035076	10/01/2020 11:18:27.197	152	43.625	EUR	XETA
1000000000000030585620157865510672416846300000035077	10/01/2020 11:18:27.197	178	43.625	EUR	XETA
1000000000000030585620157865510673062730800000035078	10/01/2020 11:18:27.197	8	43.625	EUR	XETA
1000000000000030585620157865620890010907200000037368	10/01/2020 11:36:49.687	87	43.605	EUR	XETA
1000000000000030585620157865620890238950300000037370	10/01/2020 11:36:49.687	17	43.605	EUR	XETA
1000000000000030585620157865620890245311400000037371	10/01/2020 11:36:49.687	192	43.605	EUR	XETA
1000000000000030585620157865706930872481300000038774	10/01/2020 11:51:09.863	333	43.585	EUR	XETA
1000000000000030585620157865791407714730600000040547	10/01/2020 12:05:15.027	335	43.535	EUR	XETA
1000000000000030585620157865893016615918400000042234	10/01/2020 12:22:11.080	323	43.570	EUR	XETA
1000000000000030585620157865985721284417400000043507	10/01/2020 12:37:37.987	321	43.570	EUR	XETA
1000000000000030585620157866072977225242100000044754	10/01/2020 12:52:10.083	250	43.560	EUR	XETA
1000000000000030585620157866072977453958900000044755	10/01/2020 12:52:10.083	11	43.560	EUR	XETA
1000000000000030585620157866072977487258700000044756	10/01/2020 12:52:10.087	72	43.560	EUR	XETA
1000000000000030585620157866180512332632300000046814	10/01/2020 13:10:05.897	288	43.600	EUR	XETA
1000000000000030585620157866266511871163900000048205	10/01/2020 13:24:25.570	170	43.630	EUR	XETA
1000000000000030585620157866266511879559700000048206	10/01/2020 13:24:25.570	171	43.630	EUR	XETA
1000000000000030585620157866329426881497200000050045	10/01/2020 13:34:54.367	25	43.600	EUR	XETA
1000000000000030585620157866329616764681100000050048	10/01/2020 13:34:56.757	35	43.600	EUR	XETA
1000000000000030585620157866330020980597400000050060	10/01/2020 13:35:00.850	74	43.600	EUR	XETA
1000000000000030585620157866330747107367400000050065	10/01/2020 13:35:08.513	100	43.600	EUR	XETA
1000000000000030585620157866330756569833800000050066	10/01/2020 13:35:08.513	74	43.600	EUR	XETA
1000000000000030585620157866382201103143800000051385	10/01/2020 13:43:42.103	36	43.595	EUR	XETA
1000000000000030585620157866384932873989700000051416	10/01/2020 13:44:09.953	282	43.595	EUR	XETA
1000000000000030585620157866463075645222200000052970	10/01/2020 13:57:10.960	327	43.585	EUR	XETA
1000000000000030585620157866530355289130800000054133	10/01/2020 14:08:24.053	286	43.525	EUR	XETA
1000000000000030585620157866601331188458500000055734	10/01/2020 14:20:14.263	244	43.560	EUR	XETA
1000000000000030585620157866601331194498700000055735	10/01/2020 14:20:14.263	91	43.560	EUR	XETA
1000000000000030585620157866661089822147600000057336	10/01/2020 14:30:11.200	346	43.540	EUR	XETA

1000000000000030585620157866733460014697300000059548	10/01/2020 14:42:15.033	298	43.575	EUR	XETA
100000000000003058562015786678900791118100000061280	10/01/2020 14:51:30.830	315	43.615	EUR	XETA
100000000000003058562015786683491979438640000062369	10/01/2020 14:59:09.877	323	43.600	EUR	XETA
100000000000003058562015786688344707699450000063502	10/01/2020 15:07:15.570	151	43.595	EUR	XETA
100000000000003058562015786688344708335010000063503	10/01/2020 15:07:15.570	156	43.595	EUR	XETA
100000000000003058562015786693597885754490000064943	10/01/2020 15:16:00.820	58	43.600	EUR	XETA
100000000000003058562015786693732607997090000064969	10/01/2020 15:16:14.513	227	43.600	EUR	XETA
1000000000000030585620157866972947333769700000666009	10/01/2020 15:22:09.503	340	43.580	EUR	XETA
100000000000003058562015786702831243775700000067447	10/01/2020 15:31:24.093	318	43.590	EUR	XETA
100000000000003058562015786705965277192720000068373	10/01/2020 15:38:43.337	166	43.630	EUR	XETA
100000000000003058562015786705965374273560000068374	10/01/2020 15:38:43.337	127	43.630	EUR	XETA
100000000000003058562015786711097735781670000069533	10/01/2020 15:45:09.873	203	43.650	EUR	XETA
100000000000003058562015786712926135383190000070138	10/01/2020 15:48:15.050	304	43.635	EUR	XETA
100000000000003058562015786712926135383190000070139	10/01/2020 15:48:15.050	9	43.640	EUR	XETA
100000000000003058562015786719257753881060000072238	10/01/2020 15:58:47.027	67	43.630	EUR	XETA
100000000000003058562015786719780049779750000072407	10/01/2020 15:59:38.087	242	43.630	EUR	XETA
100000000000003058562015786723721902409780000073420	10/01/2020 16:06:13.143	299	43.625	EUR	XETA
100000000000003058562015786727595365175950000074511	10/01/2020 16:12:39.910	327	43.620	EUR	XETA
100000000000003058562015786727595414665200000074512	10/01/2020 16:12:39.910	289	43.625	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
10/01/2020 08:37:00.723	GTD	10/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157864542058680398100000011237
10/01/2020 08:40:22.120	GTD	10/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157864562109945987700000012095
10/01/2020 08:47:21.470	GTD	10/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157864604124387554600000013902
10/01/2020 09:00:20.837	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157864682021784943500000016554
10/01/2020 09:08:49.010	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157864732846780131100000018023
10/01/2020 09:29:12.587	GTD	10/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157864855217616026700000020878
10/01/2020 09:29:12.587	GTD	10/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157864855192074367500000020877
10/01/2020 09:35:42.537	GTD	10/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157864894206786173400000022039
10/01/2020 09:35:42.537	GTD	10/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157864894206790012700000022040
10/01/2020 09:40:32.633	GTD	10/01/2020 18:00	XETA	43.660	EUR	BUY	100000000000030585620157864923181194880500000022824
10/01/2020 09:40:32.637	GTD	10/01/2020 18:00	XETA	43.660	EUR	BUY	100000000000030585620157864923181368639700000022825
10/01/2020 09:40:32.637	GTD	10/01/2020 18:00	XETA	43.660	EUR	BUY	100000000000030585620157864923181668191500000022826
10/01/2020 09:44:59.133	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157864949846626038200000023432
10/01/2020 09:44:59.133	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157864949847047607700000023433
10/01/2020 09:44:59.137	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157864949847287260800000023434
10/01/2020 09:49:29.730	GTD	10/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620157864976920258689100000024233
10/01/2020 09:49:42.213	GTD	10/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620157864978147996917400000024242
10/01/2020 09:59:15.087	GTD	10/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157865035444921708800000025423
10/01/2020 10:01:01.317	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865046056266229500000025682
10/01/2020 10:01:21.107	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865048058796119000000025708
10/01/2020 10:01:40.770	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865050060119923900000025770
10/01/2020 10:02:04.847	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865052462987456800000025815
10/01/2020 10:02:23.280	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	10000000000003058562015786505426575733500000025851
10/01/2020 10:02:47.250	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865056668185597800000025921
10/01/2020 10:03:07.007	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865058669685222700000025977
10/01/2020 10:03:14.223	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865059380016708200000025983
10/01/2020 10:03:15.283	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157865059437003581900000025987
10/01/2020 10:09:43.847	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157865098373387959200000026791
10/01/2020 10:25:30.560	GTD	10/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157865192978888377200000028609
10/01/2020 10:25:30.560	GTD	10/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157865192978895486800000028610
10/01/2020 10:34:12.267	GTD	10/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620157865245142211943600000029595
10/01/2020 10:34:12.267	GTD	10/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620157865245142217177300000029596
10/01/2020 10:48:19.360	GTD	10/01/2020 18:00	XETA	43.685	EUR	BUY	100000000000030585620157865329892017959100000031337
10/01/2020 10:48:19.360	GTD	10/01/2020 18:00	XETA	43.685	EUR	BUY	100000000000030585620157865329892023999200000031338
10/01/2020 10:55:48.040	GTD	10/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157865374745514508700000032243
10/01/2020 11:05:06.180	GTD	10/01/2020 18:00	XETA	43.610	EUR	BUY	100000000000030585620157865430526938239800000033693
10/01/2020 11:05:06.183	GTD	10/01/2020 18:00	XETA	43.610	EUR	BUY	100000000000030585620157865430526943535200000033694
10/01/2020 11:18:27.197	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157865510672406669400000035076
10/01/2020 11:18:27.197	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157865510672416846300000035077
10/01/2020 11:18:27.197	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157865510673062730800000035078
10/01/2020 11:36:49.687	GTD	10/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157865620890010907200000037368

10/01/2020 11:36:49.687	GTD	10/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157865620890238950300000037370
10/01/2020 11:36:49.687	GTD	10/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157865620890245311400000037371
10/01/2020 11:51:09.863	GTD	10/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157865706930872481300000038774
10/01/2020 12:05:15.027	GTD	10/01/2020 18:00	XETA	43.535	EUR	BUY	10000000000003058562015786579140771473060000040547
10/01/2020 12:22:11.080	GTD	10/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157865893016615918400000042234
10/01/2020 12:37:37.987	GTD	10/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157865985721284417400000043507
10/01/2020 12:52:10.083	GTD	10/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157866072977225242100000044754
10/01/2020 12:52:10.083	GTD	10/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157866072977453958900000044755
10/01/2020 12:52:10.087	GTD	10/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157866072977487258700000044756
10/01/2020 13:10:05.897	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866180512332632300000046814
10/01/2020 13:24:25.570	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157866266511871163900000048205
10/01/2020 13:24:25.570	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157866266511879559700000048206
10/01/2020 13:34:54.367	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866329426881497200000050045
10/01/2020 13:34:56.757	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866329616764681100000050048
10/01/2020 13:35:00.850	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866330020980597400000050060
10/01/2020 13:35:08.513	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866330747107367400000050065
10/01/2020 13:35:08.513	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866330756569833800000050066
10/01/2020 13:43:42.103	GTD	10/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157866382201103143800000051385
10/01/2020 13:44:09.953	GTD	10/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157866384932873989700000051416
10/01/2020 13:57:10.960	GTD	10/01/2020 18:00	XETA	43.585	EUR	BUY	10000000000003058562015786646307564522200000052970
10/01/2020 14:08:24.053	GTD	10/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620157866530355289130800000054133
10/01/2020 14:20:14.263	GTD	10/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157866601331188458500000055734
10/01/2020 14:20:14.263	GTD	10/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157866601331194498700000055735
10/01/2020 14:30:11.200	GTD	10/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157866661089822147600000057336
10/01/2020 14:42:15.033	GTD	10/01/2020 18:00	XETA	43.575	EUR	BUY	100000000000030585620157866733460014697300000059548
10/01/2020 14:51:30.830	GTD	10/01/2020 18:00	XETA	43.615	EUR	BUY	100000000000030585620157866789007911181000000061280
10/01/2020 14:59:09.877	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866834919794386400000062369
10/01/2020 15:07:15.570	GTD	10/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157866883447076994500000063502
10/01/2020 15:07:15.570	GTD	10/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157866883447083350100000063503
10/01/2020 15:16:00.820	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866935978857544900000064943
10/01/2020 15:16:14.513	GTD	10/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157866937326079970900000064969
10/01/2020 15:22:09.503	GTD	10/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157866972947333769700000066009
10/01/2020 15:31:24.093	GTD	10/01/2020 18:00	XETA	43.590	EUR	BUY	100000000000030585620157867028312437757000000067447
10/01/2020 15:38:43.337	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157867059652771927200000068373
10/01/2020 15:38:43.337	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157867059653742735600000068374
10/01/2020 15:45:09.873	GTD	10/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157867110977357816700000069533
10/01/2020 15:48:15.050	GTD	10/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620157867129261353831900000070138
10/01/2020 15:48:15.050	GTD	10/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157867129261353831900000070139
10/01/2020 15:58:47.027	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157867192577538810600000072238
10/01/2020 15:59:38.087	GTD	10/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157867197800497797500000072407
10/01/2020 16:06:13.143	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157867237219024097800000073420
10/01/2020 16:12:39.910	GTD	10/01/2020 18:00	XETA	43.620	EUR	BUY	100000000000030585620157867275953651759500000074511
10/01/2020 16:12:39.910	GTD	10/01/2020 18:00	XETA	43.625	EUR	BUY	10000000000003058562015786727595414665200000074512