

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 09/01/2020 XETA			5,270	43.2298	EUR	XETA
	1000000000000030585620157856517529009274400000036752	09/01/2020 10:19:36.347	63	43.310	EUR	XETA
	1000000000000030585620157856517529663971400000036753	09/01/2020 10:19:36.347	200	43.310	EUR	XETA
	1000000000000030585620157856534660735165000000037265	09/01/2020 10:22:26.810	256	43.335	EUR	XETA
	1000000000000030585620157856640515941156000000039820	09/01/2020 10:40:06.057	193	43.295	EUR	XETA
	1000000000000030585620157856640516140947300000039821	09/01/2020 10:40:06.057	27	43.295	EUR	XETA
	1000000000000030585620157856641011728901400000039832	09/01/2020 10:40:10.380	18	43.295	EUR	XETA
	1000000000000030585620157856643468871627400000039870	09/01/2020 10:40:35.557	40	43.295	EUR	XETA
	1000000000000030585620157856951181619588300000046718	09/01/2020 11:31:52.277	118	43.265	EUR	XETA
	1000000000000030585620157856981303546658700000047259	09/01/2020 11:36:53.483	150	43.265	EUR	XETA
	1000000000000030585620157857142179213061100000050995	09/01/2020 12:03:42.417	115	43.325	EUR	XETA
	1000000000000030585620157857239815216064100000052982	09/01/2020 12:19:58.547	42	43.290	EUR	XETA
	1000000000000030585620157857253314236227500000053348	09/01/2020 12:22:13.563	239	43.290	EUR	XETA
	1000000000000030585620157857275691475873800000053913	09/01/2020 12:25:58.480	15	43.290	EUR	XETA
	1000000000000030585620157857442065750647200000058226	09/01/2020 12:53:41.683	20	43.205	EUR	XETA
	1000000000000030585620157857443459733692200000058271	09/01/2020 12:53:55.667	17	43.200	EUR	XETA
	1000000000000030585620157857443459741452700000058272	09/01/2020 12:53:55.667	271	43.200	EUR	XETA
	1000000000000030585620157857622830433957800000062493	09/01/2020 13:23:49.160	88	43.135	EUR	XETA
	1000000000000030585620157857622830710622000000062494	09/01/2020 13:23:49.163	100	43.135	EUR	XETA
	1000000000000030585620157857622830715947500000062495	09/01/2020 13:23:49.163	116	43.135	EUR	XETA
	1000000000000030585620157857636177364256900000062856	09/01/2020 13:26:02.840	51	43.100	EUR	XETA
	1000000000000030585620157857638165342859900000062928	09/01/2020 13:26:22.147	193	43.100	EUR	XETA
	1000000000000030585620157857729338713829700000064912	09/01/2020 13:41:33.717	212	43.140	EUR	XETA
	1000000000000030585620157857736773191210700000065094	09/01/2020 13:42:47.950	54	43.140	EUR	XETA
	1000000000000030585620157857736773191210700000065094	09/01/2020 13:42:47.953	271	43.140	EUR	XETA
	1000000000000030585620157857816720608297300000066789	09/01/2020 13:56:07.353	294	43.190	EUR	XETA
	100000000000003058562015785787100603838400000068094	09/01/2020 14:05:10.977	287	43.185	EUR	XETA
	100000000000003058562015785789323799715300000068527	09/01/2020 14:08:52.657	246	43.200	EUR	XETA
	100000000000003058562015785792371990229350000069428	09/01/2020 14:13:57.910	275	43.285	EUR	XETA

1000000000000030585620157858024947421294900000072164	09/01/2020 14:30:49.970	189	43.245	EUR	XETA
1000000000000030585620157858024947431516600000072165	09/01/2020 14:30:49.970	104	43.245	EUR	XETA
1000000000000030585620157858130687697263300000076126	09/01/2020 14:48:27.833	160	43.225	EUR	XETA
1000000000000030585620157858137779666482000000076355	09/01/2020 14:49:38.857	116	43.225	EUR	XETA
1000000000000030585620157858175367935672600000077338	09/01/2020 14:55:53.983	186	43.200	EUR	XETA
1000000000000030585620157858208682722903700000078345	09/01/2020 15:01:27.577	288	43.280	EUR	XETA
1000000000000030585620157858294609311042300000081349	09/01/2020 15:15:46.760	256	43.300	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
09/01/2020 10:19:36.347	GTD	09/01/2020 18:00	XETA	43.310	EUR	BUY	100000000000030585620157856517529009274400000036752
09/01/2020 10:19:36.347	GTD	09/01/2020 18:00	XETA	43.310	EUR	BUY	100000000000030585620157856517529663971400000036753
09/01/2020 10:22:26.810	GTD	09/01/2020 18:00	XETA	43.335	EUR	BUY	10000000000003058562015785653466073516500000037265
09/01/2020 10:40:06.057	GTD	09/01/2020 18:00	XETA	43.295	EUR	BUY	10000000000003058562015785664051594115600000039820
09/01/2020 10:40:06.057	GTD	09/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620157856640516140947300000039821
09/01/2020 10:40:10.380	GTD	09/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620157856641011728901400000039832
09/01/2020 10:40:35.557	GTD	09/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620157856643468871627400000039870
09/01/2020 11:31:52.277	GTD	09/01/2020 18:00	XETA	43.265	EUR	BUY	100000000000030585620157856951181619588300000046718
09/01/2020 11:36:53.483	GTD	09/01/2020 18:00	XETA	43.265	EUR	BUY	100000000000030585620157856981303546658700000047259
09/01/2020 12:03:42.417	GTD	09/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157857142179213061100000050995
09/01/2020 12:19:58.547	GTD	09/01/2020 18:00	XETA	43.290	EUR	BUY	100000000000030585620157857239815216064100000052982
09/01/2020 12:22:13.563	GTD	09/01/2020 18:00	XETA	43.290	EUR	BUY	100000000000030585620157857253314236227500000053348
09/01/2020 12:25:58.480	GTD	09/01/2020 18:00	XETA	43.290	EUR	BUY	100000000000030585620157857275691475873800000053913
09/01/2020 12:53:41.683	GTD	09/01/2020 18:00	XETA	43.205	EUR	BUY	100000000000030585620157857442065750647200000058226
09/01/2020 12:53:55.667	GTD	09/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157857443459733692200000058271
09/01/2020 12:53:55.667	GTD	09/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157857443459741452700000058272
09/01/2020 13:23:49.160	GTD	09/01/2020 18:00	XETA	43.135	EUR	BUY	100000000000030585620157857622830433957800000062493
09/01/2020 13:23:49.163	GTD	09/01/2020 18:00	XETA	43.135	EUR	BUY	10000000000003058562015785762283071062200000062494
09/01/2020 13:23:49.163	GTD	09/01/2020 18:00	XETA	43.135	EUR	BUY	100000000000030585620157857622830715947500000062495
09/01/2020 13:26:02.840	GTD	09/01/2020 18:00	XETA	43.100	EUR	BUY	100000000000030585620157857636177364256900000062856
09/01/2020 13:26:22.147	GTD	09/01/2020 18:00	XETA	43.100	EUR	BUY	100000000000030585620157857638165342859900000062928
09/01/2020 13:41:33.717	GTD	09/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157857729338713829700000064912
09/01/2020 13:42:47.950	GTD	09/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157857736773191210700000065094
09/01/2020 13:42:47.953	GTD	09/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157857736773191210700000065094
09/01/2020 13:56:07.353	GTD	09/01/2020 18:00	XETA	43.190	EUR	BUY	100000000000030585620157857816720608297300000066789
09/01/2020 14:05:10.977	GTD	09/01/2020 18:00	XETA	43.185	EUR	BUY	1000000000000305856201578578100603838400000068094
09/01/2020 14:08:52.657	GTD	09/01/2020 18:00	XETA	43.200	EUR	BUY	10000000000003058562015785789323799715300000068527
09/01/2020 14:13:57.910	GTD	09/01/2020 18:00	XETA	43.285	EUR	BUY	100000000000030585620157857923719902293500000069428
09/01/2020 14:30:49.970	GTD	09/01/2020 18:00	XETA	43.245	EUR	BUY	100000000000030585620157858024947421294900000072164
09/01/2020 14:30:49.970	GTD	09/01/2020 18:00	XETA	43.245	EUR	BUY	100000000000030585620157858024947431516600000072165
09/01/2020 14:48:27.833	GTD	09/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157858130687697263300000076126
09/01/2020 14:49:38.857	GTD	09/01/2020 18:00	XETA	43.225	EUR	BUY	10000000000003058562015785813777966648200000076355
09/01/2020 14:55:53.983	GTD	09/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157858175367935672600000077338
09/01/2020 15:01:27.577	GTD	09/01/2020 18:00	XETA	43.280	EUR	BUY	100000000000030585620157858208682722903700000078345
09/01/2020 15:15:46.760	GTD	09/01/2020 18:00	XETA	43.300	EUR	BUY	100000000000030585620157858294609311042300000081349