

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 27/12/2019 XETA | | | 7,393 | 42.9877 | EUR | XETA |
| | 100000000000030585620157743449731816556300000005469 | 27/12/2019 08:14:58.287 | 219 | 43.205 | EUR | XETA |
| | 100000000000030585620157743449731822060900000005470 | 27/12/2019 08:14:58.287 | 150 | 43.205 | EUR | XETA |
| | 100000000000030585620157743449731824815500000005471 | 27/12/2019 08:14:58.287 | 20 | 43.205 | EUR | XETA |
| | 100000000000030585620157743466622288630700000006360 | 27/12/2019 08:17:46.500 | 439 | 43.230 | EUR | XETA |
| | 100000000000030585620157743730125690517500000013878 | 27/12/2019 09:01:41.670 | 442 | 43.175 | EUR | XETA |
| | 100000000000030585620157744018051861071800000019984 | 27/12/2019 09:49:40.737 | 123 | 43.295 | EUR | XETA |
| | 100000000000030585620157745789521518192000000046986 | 27/12/2019 14:44:55.350 | 428 | 42.945 | EUR | XETA |
| | 100000000000030585620157745792669827811500000047092 | 27/12/2019 14:45:27.050 | 5 | 42.945 | EUR | XETA |
| | 100000000000030585620157745792669835047500000047093 | 27/12/2019 14:45:27.050 | 23 | 42.945 | EUR | XETA |
| | 100000000000030585620157745792670045258800000047094 | 27/12/2019 14:45:27.050 | 100 | 42.945 | EUR | XETA |
| | 100000000000030585620157745792670053789500000047095 | 27/12/2019 14:45:27.053 | 288 | 42.945 | EUR | XETA |
| | 10000000000003058562015774585084317117200000048028 | 27/12/2019 14:55:09.330 | 19 | 42.950 | EUR | XETA |
| | 100000000000030585620157745851170544419300000048033 | 27/12/2019 14:55:12.430 | 396 | 42.950 | EUR | XETA |
| | 100000000000030585620157745965383425389300000050357 | 27/12/2019 15:14:14.137 | 109 | 42.970 | EUR | XETA |
| | 100000000000030585620157745965383432451900000050358 | 27/12/2019 15:14:14.137 | 289 | 42.970 | EUR | XETA |
| | 100000000000030585620157746002545963642100000051041 | 27/12/2019 15:20:26.597 | 205 | 42.975 | EUR | XETA |
| | 100000000000030585620157746002545970972100000051042 | 27/12/2019 15:20:26.597 | 18 | 42.975 | EUR | XETA |
| | 100000000000030585620157746002545973773200000051043 | 27/12/2019 15:20:26.597 | 200 | 42.975 | EUR | XETA |
| | 100000000000030585620157746054096744395700000051880 | 27/12/2019 15:29:01.810 | 380 | 42.935 | EUR | XETA |
| | 100000000000030585620157746118147647349900000053626 | 27/12/2019 15:39:41.717 | 395 | 42.960 | EUR | XETA |
| | 100000000000030585620157746140164173435200000053935 | 27/12/2019 15:43:22.367 | 369 | 42.945 | EUR | XETA |
| | 100000000000030585620157746190922663574800000054843 | 27/12/2019 15:51:49.283 | 191 | 42.955 | EUR | XETA |
| | 100000000000030585620157746192976503913600000054877 | 27/12/2019 15:52:10.793 | 215 | 42.955 | EUR | XETA |
| | 100000000000030585620157746230466340000900000055688 | 27/12/2019 15:58:25.170 | 371 | 42.930 | EUR | XETA |
| | 100000000000030585620157746258723368317600000056284 | 27/12/2019 16:03:08.380 | 277 | 42.950 | EUR | XETA |
| | 100000000000030585620157746258723351943300000056282 | 27/12/2019 16:03:08.380 | 41 | 42.950 | EUR | XETA |
| | 100000000000030585620157746258723361078600000056283 | 27/12/2019 16:03:08.380 | 86 | 42.950 | EUR | XETA |
| | 100000000000030585620157746303515062990300000057135 | 27/12/2019 16:10:35.410 | 48 | 42.915 | EUR | XETA |
| | 100000000000030585620157746303718113445100000057144 | 27/12/2019 16:10:37.443 | 291 | 42.915 | EUR | XETA |

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|--|-------------------------|-----|--------|-----|------|
| 1000000000000030585620157746303718119158900000057145 | 27/12/2019 16:10:37.443 | 14 | 42.915 | EUR | XETA |
| 1000000000000030585620157746304186904105100000057153 | 27/12/2019 16:10:42.540 | 45 | 42.915 | EUR | XETA |
| 1000000000000030585620157746305197118927300000057192 | 27/12/2019 16:10:52.783 | 21 | 42.915 | EUR | XETA |
| 1000000000000030585620157746349312673283900000058199 | 27/12/2019 16:18:13.633 | 47 | 42.895 | EUR | XETA |
| 1000000000000030585620157746349312681329200000058200 | 27/12/2019 16:18:13.633 | 2 | 42.895 | EUR | XETA |
| 1000000000000030585620157746349312684508300000058201 | 27/12/2019 16:18:13.633 | 345 | 42.895 | EUR | XETA |
| 1000000000000030585620157746352202341164600000058251 | 27/12/2019 16:18:42.490 | 126 | 42.885 | EUR | XETA |
| 1000000000000030585620157746353443246030400000058277 | 27/12/2019 16:18:54.727 | 174 | 42.885 | EUR | XETA |
| 1000000000000030585620157746354199928379100000058287 | 27/12/2019 16:19:02.853 | 68 | 42.885 | EUR | XETA |
| 1000000000000030585620157746394267669972000000059611 | 27/12/2019 16:25:43.073 | 165 | 42.875 | EUR | XETA |
| 1000000000000030585620157746402963523170900000059823 | 27/12/2019 16:27:09.813 | 43 | 42.870 | EUR | XETA |
| 1000000000000030585620157746402963543994900000059824 | 27/12/2019 16:27:09.813 | 84 | 42.870 | EUR | XETA |
| 1000000000000030585620157746407391025424900000060009 | 27/12/2019 16:27:54.667 | 1 | 42.880 | EUR | XETA |
| 1000000000000030585620157746407452394446100000060012 | 27/12/2019 16:27:54.667 | 114 | 42.885 | EUR | XETA |
| 1000000000000030585620157746410561502644900000060162 | 27/12/2019 16:28:26.500 | 7 | 42.895 | 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 |
|---------------------------------------|---|---|--|---|--|--|--|
| 27/12/2019 08:14:58.287 | GTD | 27/12/2019 18:00 | XETA | 43.205 | EUR | BUY | 100000000000030585620157743449731816556300000005469 |
| 27/12/2019 08:14:58.287 | GTD | 27/12/2019 18:00 | XETA | 43.205 | EUR | BUY | 100000000000030585620157743449731822060900000005470 |
| 27/12/2019 08:14:58.287 | GTD | 27/12/2019 18:00 | XETA | 43.205 | EUR | BUY | 100000000000030585620157743449731824815500000005471 |
| 27/12/2019 08:17:46.500 | GTD | 27/12/2019 18:00 | XETA | 43.230 | EUR | BUY | 10000000000003058562015774346662288630700000006360 |
| 27/12/2019 09:01:41.670 | GTD | 27/12/2019 18:00 | XETA | 43.175 | EUR | BUY | 100000000000030585620157743730125690517500000013878 |
| 27/12/2019 09:49:40.737 | GTD | 27/12/2019 18:00 | XETA | 43.295 | EUR | BUY | 100000000000030585620157744018051861071800000019984 |
| 27/12/2019 14:44:55.350 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 10000000000003058562015774578952151819200000046986 |
| 27/12/2019 14:45:27.050 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 100000000000030585620157745792669827811500000047092 |
| 27/12/2019 14:45:27.050 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 100000000000030585620157745792669835047500000047093 |
| 27/12/2019 14:45:27.050 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 100000000000030585620157745792670045258800000047094 |
| 27/12/2019 14:45:27.053 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 100000000000030585620157745792670053789500000047095 |
| 27/12/2019 14:55:09.330 | GTD | 27/12/2019 18:00 | XETA | 42.950 | EUR | BUY | 100000000000030585620157745850843171177200000048028 |
| 27/12/2019 14:55:12.430 | GTD | 27/12/2019 18:00 | XETA | 42.950 | EUR | BUY | 100000000000030585620157745851170544419300000048033 |
| 27/12/2019 15:14:14.137 | GTD | 27/12/2019 18:00 | XETA | 42.970 | EUR | BUY | 100000000000030585620157745965383425389300000050357 |
| 27/12/2019 15:14:14.137 | GTD | 27/12/2019 18:00 | XETA | 42.970 | EUR | BUY | 100000000000030585620157745965383432451900000050358 |
| 27/12/2019 15:20:26.597 | GTD | 27/12/2019 18:00 | XETA | 42.975 | EUR | BUY | 100000000000030585620157746002545963642100000051041 |
| 27/12/2019 15:20:26.597 | GTD | 27/12/2019 18:00 | XETA | 42.975 | EUR | BUY | 100000000000030585620157746002545970972100000051042 |
| 27/12/2019 15:20:26.597 | GTD | 27/12/2019 18:00 | XETA | 42.975 | EUR | BUY | 100000000000030585620157746002545973773200000051043 |
| 27/12/2019 15:29:01.810 | GTD | 27/12/2019 18:00 | XETA | 42.935 | EUR | BUY | 100000000000030585620157746054096744395700000051880 |
| 27/12/2019 15:39:41.717 | GTD | 27/12/2019 18:00 | XETA | 42.960 | EUR | BUY | 10000000000003058562015774611814764734990000053626 |
| 27/12/2019 15:43:22.367 | GTD | 27/12/2019 18:00 | XETA | 42.945 | EUR | BUY | 10000000000003058562015774614016417343520000053935 |
| 27/12/2019 15:51:49.283 | GTD | 27/12/2019 18:00 | XETA | 42.955 | EUR | BUY | 10000000000003058562015774619092266357480000054843 |
| 27/12/2019 15:52:10.793 | GTD | 27/12/2019 18:00 | XETA | 42.955 | EUR | BUY | 10000000000003058562015774619297650391360000054877 |
| 27/12/2019 15:58:25.170 | GTD | 27/12/2019 18:00 | XETA | 42.930 | EUR | BUY | 10000000000003058562015774623046634000090000055688 |
| 27/12/2019 16:03:08.380 | GTD | 27/12/2019 18:00 | XETA | 42.950 | EUR | BUY | 10000000000003058562015774625872336831760000056284 |
| 27/12/2019 16:03:08.380 | GTD | 27/12/2019 18:00 | XETA | 42.950 | EUR | BUY | 10000000000003058562015774625872335194330000056282 |
| 27/12/2019 16:03:08.380 | GTD | 27/12/2019 18:00 | XETA | 42.950 | EUR | BUY | 10000000000003058562015774625872336107860000056283 |
| 27/12/2019 16:10:35.410 | GTD | 27/12/2019 18:00 | XETA | 42.915 | EUR | BUY | 10000000000003058562015774630351506299030000057135 |
| 27/12/2019 16:10:37.443 | GTD | 27/12/2019 18:00 | XETA | 42.915 | EUR | BUY | 10000000000003058562015774630371811344510000057144 |
| 27/12/2019 16:10:37.443 | GTD | 27/12/2019 18:00 | XETA | 42.915 | EUR | BUY | 10000000000003058562015774630371811915890000057145 |
| 27/12/2019 16:10:42.540 | GTD | 27/12/2019 18:00 | XETA | 42.915 | EUR | BUY | 10000000000003058562015774630418690410510000057153 |
| 27/12/2019 16:10:52.783 | GTD | 27/12/2019 18:00 | XETA | 42.915 | EUR | BUY | 10000000000003058562015774630519711892730000057192 |
| 27/12/2019 16:18:13.633 | GTD | 27/12/2019 18:00 | XETA | 42.895 | EUR | BUY | 10000000000003058562015774634931267328390000058199 |
| 27/12/2019 16:18:13.633 | GTD | 27/12/2019 18:00 | XETA | 42.895 | EUR | BUY | 10000000000003058562015774634931268132920000058200 |
| 27/12/2019 16:18:13.633 | GTD | 27/12/2019 18:00 | XETA | 42.895 | EUR | BUY | 10000000000003058562015774634931268450830000058201 |
| 27/12/2019 16:18:42.490 | GTD | 27/12/2019 18:00 | XETA | 42.885 | EUR | BUY | 10000000000003058562015774635220234116460000058251 |

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|-------------------------|-----|------------------|------|--------|-----|-----|---|
| 27/12/2019 16:18:54.727 | GTD | 27/12/2019 18:00 | XETA | 42.885 | EUR | BUY | 100000000000030585620157746353443246030400000058277 |
| 27/12/2019 16:19:02.853 | GTD | 27/12/2019 18:00 | XETA | 42.885 | EUR | BUY | 100000000000030585620157746354199928379100000058287 |
| 27/12/2019 16:25:43.073 | GTD | 27/12/2019 18:00 | XETA | 42.875 | EUR | BUY | 100000000000030585620157746394267669972000000059611 |
| 27/12/2019 16:27:09.813 | GTD | 27/12/2019 18:00 | XETA | 42.870 | EUR | BUY | 100000000000030585620157746402963523170900000059823 |
| 27/12/2019 16:27:09.813 | GTD | 27/12/2019 18:00 | XETA | 42.870 | EUR | BUY | 100000000000030585620157746402963543994900000059824 |
| 27/12/2019 16:27:54.667 | GTD | 27/12/2019 18:00 | XETA | 42.880 | EUR | BUY | 100000000000030585620157746407391025424900000060009 |
| 27/12/2019 16:27:54.667 | GTD | 27/12/2019 18:00 | XETA | 42.885 | EUR | BUY | 100000000000030585620157746407452394446100000060012 |
| 27/12/2019 16:28:26.500 | GTD | 27/12/2019 18:00 | XETA | 42.895 | EUR | BUY | 100000000000030585620157746410561502644900000060162 |