

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 15/01/2020 XETA			7,206	42.3381	EUR	XETA
	10000000000003058562015790762656823101940000006893	15/01/2020 08:17:45.887	227	42.250	EUR	XETA
	10000000000003058562015790762656823742960000006894	15/01/2020 08:17:45.887	100	42.250	EUR	XETA
	100000000000030585620157907787262795335300000013537	15/01/2020 08:44:33.653	348	42.400	EUR	XETA
	100000000000030585620157907948932365374900000019567	15/01/2020 09:11:29.527	206	42.400	EUR	XETA
	100000000000030585620157907948933350015900000019569	15/01/2020 09:11:29.527	1	42.400	EUR	XETA
	100000000000030585620157907948994550614000000019571	15/01/2020 09:11:30.563	147	42.400	EUR	XETA
	100000000000030585620157907948994550614000000019571	15/01/2020 09:11:30.563	344	42.400	EUR	XETA
	100000000000030585620157907959911705219000000020060	15/01/2020 09:13:19.177	149	42.370	EUR	XETA
	100000000000030585620157907959913915826400000020066	15/01/2020 09:13:19.177	195	42.370	EUR	XETA
	100000000000030585620157908093638381713900000023910	15/01/2020 09:35:37.180	147	42.280	EUR	XETA
	100000000000030585620157908093638387781500000023911	15/01/2020 09:35:37.180	215	42.280	EUR	XETA
	100000000000030585620157908202943973360500000026847	15/01/2020 09:53:50.030	355	42.330	EUR	XETA
	100000000000030585620157908372982453669300000031215	15/01/2020 10:22:09.893	66	42.400	EUR	XETA
	100000000000030585620157908372982459564800000031216	15/01/2020 10:22:09.893	279	42.400	EUR	XETA
	100000000000030585620157908692518068249700000038589	15/01/2020 11:15:25.473	49	42.400	EUR	XETA
	100000000000030585620157908699217342403600000038749	15/01/2020 11:16:32.430	303	42.400	EUR	XETA
	100000000000030585620157908699760094389700000038759	15/01/2020 11:16:37.620	138	42.380	EUR	XETA
	100000000000030585620157908699760100855400000038760	15/01/2020 11:16:38.803	199	42.380	EUR	XETA
	100000000000030585620157908874809024423800000042170	15/01/2020 11:45:48.167	386	42.400	EUR	XETA
	100000000000030585620157908995356402439900000044667	15/01/2020 12:05:53.730	381	42.385	EUR	XETA
	100000000000030585620157909160590355105200000048738	15/01/2020 12:33:26.750	252	42.385	EUR	XETA
	100000000000030585620157909160590361739100000048739	15/01/2020 12:33:26.750	62	42.385	EUR	XETA
	100000000000030585620157909313830452632700000052440	15/01/2020 12:58:59.220	348	42.375	EUR	XETA
	100000000000030585620157909456072571084700000055863	15/01/2020 13:22:40.797	21	42.305	EUR	XETA
	100000000000030585620157909456072577112600000055864	15/01/2020 13:22:40.800	310	42.305	EUR	XETA
	100000000000030585620157909559190299245800000058755	15/01/2020 13:39:53.653	348	42.275	EUR	XETA
	100000000000030585620157909648679076032400000062410	15/01/2020 13:54:47.070	564	42.150	EUR	XETA
	100000000000030585620157909668212393593100000063122	15/01/2020 13:58:02.400	321	42.225	EUR	XETA
	100000000000030585620157909764684165004100000066340	15/01/2020 14:14:06.980	365	42.350	EUR	XETA
	100000000000030585620157909871643347110100000070060	15/01/2020 14:31:56.627	137	42.395	EUR	XETA
	100000000000030585620157909871643352770300000070061	15/01/2020 14:31:56.627	243	42.395	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
15/01/2020 08:17:45.887	GTD	15/01/2020 18:00	XETA	42.250	EUR	BUY	10000000000003058562015790762656823101940000006893
15/01/2020 08:17:45.887	GTD	15/01/2020 18:00	XETA	42.250	EUR	BUY	10000000000003058562015790762656823742960000006894
15/01/2020 08:44:33.653	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157907787262795335300000013537
15/01/2020 09:11:29.527	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157907948932365374900000019567
15/01/2020 09:11:29.527	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157907948933350015900000019569
15/01/2020 09:11:30.563	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157907948994550614000000019571
15/01/2020 09:11:30.563	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157907948994550614000000019571
15/01/2020 09:13:19.177	GTD	15/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157907959911705219000000020060
15/01/2020 09:13:19.177	GTD	15/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157907959913915826400000020066
15/01/2020 09:35:37.180	GTD	15/01/2020 18:00	XETA	42.280	EUR	BUY	100000000000030585620157908093638381713900000023910
15/01/2020 09:35:37.180	GTD	15/01/2020 18:00	XETA	42.280	EUR	BUY	100000000000030585620157908093638387781500000023911
15/01/2020 09:53:50.030	GTD	15/01/2020 18:00	XETA	42.330	EUR	BUY	100000000000030585620157908202943973360500000026847
15/01/2020 10:22:09.893	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157908372982453669300000031215
15/01/2020 10:22:09.893	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157908372982459564800000031216
15/01/2020 11:15:25.473	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157908692518068249700000038589
15/01/2020 11:16:32.430	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157908699217342403600000038749
15/01/2020 11:16:37.620	GTD	15/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157908699760094389700000038759
15/01/2020 11:16:38.803	GTD	15/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157908699760100855400000038760
15/01/2020 11:45:48.167	GTD	15/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157908874809024423800000042170
15/01/2020 12:05:53.730	GTD	15/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157908995356402439900000044667
15/01/2020 12:33:26.750	GTD	15/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157909160590355105200000048738
15/01/2020 12:33:26.750	GTD	15/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157909160590361739100000048739
15/01/2020 12:58:59.220	GTD	15/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157909313830452632700000052440
15/01/2020 13:22:40.797	GTD	15/01/2020 18:00	XETA	42.305	EUR	BUY	100000000000030585620157909456072571084700000055863
15/01/2020 13:22:40.800	GTD	15/01/2020 18:00	XETA	42.305	EUR	BUY	10000000000003058562015790945607257112600000055864
15/01/2020 13:39:53.653	GTD	15/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157909559190299245800000058755
15/01/2020 13:54:47.070	GTD	15/01/2020 18:00	XETA	42.150	EUR	BUY	100000000000030585620157909648679076032400000062410
15/01/2020 13:58:02.400	GTD	15/01/2020 18:00	XETA	42.225	EUR	BUY	100000000000030585620157909668212393593100000063122
15/01/2020 14:14:06.980	GTD	15/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157909764684165004100000066340
15/01/2020 14:31:56.627	GTD	15/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157909871643347110100000070060
15/01/2020 14:31:56.627	GTD	15/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157909871643352770300000070061