

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 11/12/2019 XETA			7,662	42.8031	EUR	XETA
	100000000000030585620157606350441054253200000044922	11/12/2019 11:25:05.000	294	42.735	EUR	XETA
	100000000000030585620157606458088634079400000046806	11/12/2019 11:43:01.667	299	42.830	EUR	XETA
	100000000000030585620157606542980913508000000048472	11/12/2019 11:57:10.837	296	42.775	EUR	XETA
	100000000000030585620157606631511187604000000050192	11/12/2019 12:11:55.963	272	42.780	EUR	XETA
	100000000000030585620157606640864755771000000050456	11/12/2019 12:13:29.493	128	42.715	EUR	XETA
	100000000000030585620157606640864761303800000050457	11/12/2019 12:13:29.493	153	42.715	EUR	XETA
	100000000000030585620157606739541183286300000052019	11/12/2019 12:29:55.980	119	42.660	EUR	XETA
	100000000000030585620157606739541190459100000052020	11/12/2019 12:29:55.980	178	42.660	EUR	XETA
	100000000000030585620157606868386484686600000054214	11/12/2019 12:51:24.467	200	42.680	EUR	XETA
	100000000000030585620157606901277044052500000054694	11/12/2019 12:56:52.940	85	42.700	EUR	XETA
	100000000000030585620157606901277048316200000054695	11/12/2019 12:56:52.940	180	42.700	EUR	XETA
	100000000000030585620157606963612724605000000055745	11/12/2019 13:07:16.350	158	42.735	EUR	XETA
	1000000000000305856201576069636127325887000000055746	11/12/2019 13:07:16.350	145	42.735	EUR	XETA
	100000000000030585620157607052713365138800000057238	11/12/2019 13:22:08.147	142	42.745	EUR	XETA
	100000000000030585620157607060862818930700000057457	11/12/2019 13:23:28.870	154	42.745	EUR	XETA
	100000000000030585620157607134988306528800000058810	11/12/2019 13:35:50.587	272	42.780	EUR	XETA
	100000000000030585620157607166599108065000000059493	11/12/2019 13:41:06.793	287	42.830	EUR	XETA
	100000000000030585620157607228544749301900000060925	11/12/2019 13:51:25.717	44	42.850	EUR	XETA
	10000000000003058562015760722854475775000000060926	11/12/2019 13:51:25.717	231	42.850	EUR	XETA
	100000000000030585620157607263706859028800000061852	11/12/2019 13:57:17.567	118	42.770	EUR	XETA
	100000000000030585620157607305457918219100000062760	11/12/2019 14:04:14.937	100	42.815	EUR	XETA
	100000000000030585620157607305457927042400000062761	11/12/2019 14:04:14.937	194	42.815	EUR	XETA
	100000000000030585620157607763920094226400000075694	11/12/2019 15:20:39.267	301	42.850	EUR	XETA
	100000000000030585620157607763920094226400000075694	11/12/2019 15:20:39.267	317	42.850	EUR	XETA
	100000000000030585620157607763920094226400000075694	11/12/2019 15:20:39.267	326	42.850	EUR	XETA
	100000000000030585620157607763920094226400000075694	11/12/2019 15:20:39.270	291	42.850	EUR	XETA

1000000000000030585620157607763920094226400000075694	11/12/2019 15:20:40.623	321	42.850	EUR	XETA
1000000000000030585620157607763920094226400000075694	11/12/2019 15:20:40.627	285	42.850	EUR	XETA
1000000000000030585620157607763920094226400000075694	11/12/2019 15:20:40.627	262	42.850	EUR	XETA
1000000000000030585620157607763920094226400000075694	11/12/2019 15:20:40.627	324	42.850	EUR	XETA
1000000000000030585620157607763920094226400000075694	11/12/2019 15:20:40.627	290	42.850	EUR	XETA
1000000000000030585620157607782322612395300000076238	11/12/2019 15:23:44.070	281	42.850	EUR	XETA
1000000000000030585620157607809814322749500000076783	11/12/2019 15:28:18.207	312	42.850	EUR	XETA
1000000000000030585620157607838590454203000000077630	11/12/2019 15:33:05.993	303	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
11/12/2019 11:25:05.000	GTD	11/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157606350441054253200000044922
11/12/2019 11:43:01.667	GTD	11/12/2019 18:00	XETA	42.830	EUR	BUY	1000000000000030585620157606458088634079400000046806
11/12/2019 11:57:10.837	GTD	11/12/2019 18:00	XETA	42.775	EUR	BUY	100000000000003058562015760654298091350800000048472
11/12/2019 12:11:55.963	GTD	11/12/2019 18:00	XETA	42.780	EUR	BUY	1000000000000030585620157606631511187604000000050192
11/12/2019 12:13:29.493	GTD	11/12/2019 18:00	XETA	42.715	EUR	BUY	1000000000000030585620157606640864755771000000050456
11/12/2019 12:13:29.493	GTD	11/12/2019 18:00	XETA	42.715	EUR	BUY	1000000000000030585620157606640864761303800000050457
11/12/2019 12:29:55.980	GTD	11/12/2019 18:00	XETA	42.660	EUR	BUY	1000000000000030585620157606739541183286300000052019
11/12/2019 12:29:55.980	GTD	11/12/2019 18:00	XETA	42.660	EUR	BUY	1000000000000030585620157606739541190459100000052020
11/12/2019 12:51:24.467	GTD	11/12/2019 18:00	XETA	42.680	EUR	BUY	1000000000000030585620157606868386484866600000054214
11/12/2019 12:56:52.940	GTD	11/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157606901277044052500000054694
11/12/2019 12:56:52.940	GTD	11/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157606901277048316200000054695
11/12/2019 13:07:16.350	GTD	11/12/2019 18:00	XETA	42.735	EUR	BUY	100000000000003058562015760696361272460500000055745
11/12/2019 13:07:16.350	GTD	11/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000030585620157606963612732588700000055746
11/12/2019 13:22:08.147	GTD	11/12/2019 18:00	XETA	42.745	EUR	BUY	1000000000000030585620157607052713365138800000057238
11/12/2019 13:23:28.870	GTD	11/12/2019 18:00	XETA	42.745	EUR	BUY	1000000000000030585620157607060862818930700000057457
11/12/2019 13:35:50.587	GTD	11/12/2019 18:00	XETA	42.780	EUR	BUY	1000000000000030585620157607134988306528800000058810
11/12/2019 13:41:06.793	GTD	11/12/2019 18:00	XETA	42.830	EUR	BUY	1000000000000030585620157607166599108065000000059493
11/12/2019 13:51:25.717	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607228544749301900000060925
11/12/2019 13:51:25.717	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000003058562015760722854475775000000060926
11/12/2019 13:57:17.567	GTD	11/12/2019 18:00	XETA	42.770	EUR	BUY	1000000000000030585620157607263706859028800000061852
11/12/2019 14:04:14.937	GTD	11/12/2019 18:00	XETA	42.815	EUR	BUY	1000000000000030585620157607305457918219100000062760
11/12/2019 14:04:14.937	GTD	11/12/2019 18:00	XETA	42.815	EUR	BUY	1000000000000030585620157607305457927042400000062761
11/12/2019 15:20:39.267	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:39.267	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:39.267	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:39.270	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.623	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.627	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.627	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.627	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.627	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:20:40.627	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607763920094226400000075694
11/12/2019 15:23:44.070	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607782322612395300000076238
11/12/2019 15:28:18.207	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607809814322749500000076783
11/12/2019 15:33:05.993	GTD	11/12/2019 18:00	XETA	42.850	EUR	BUY	1000000000000030585620157607838590454203000000077630