

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 17/01/2020 XETA			13,654	43.0748	EUR	XETA
	10000000000003058562015792522682507660220000017470	17/01/2020 09:11:08.330	148	43.115	EUR	XETA
	10000000000003058562015792522682507096300000017469	17/01/2020 09:11:08.330	234	43.115	EUR	XETA
	100000000000030585620157925420629208431100000022547	17/01/2020 09:43:27.237	143	43.140	EUR	XETA
	100000000000030585620157925505805142680900000024326	17/01/2020 09:57:38.160	413	43.100	EUR	XETA
	100000000000030585620157925639792635361600000028196	17/01/2020 10:19:58.360	382	43.195	EUR	XETA
	100000000000030585620157925836565940048700000034375	17/01/2020 10:52:46.440	363	43.150	EUR	XETA
	100000000000030585620157925880435990696600000035554	17/01/2020 11:00:05.317	420	43.180	EUR	XETA
	100000000000030585620157925941038076495000000037256	17/01/2020 11:10:10.520	415	43.180	EUR	XETA
	100000000000030585620157925978934300658300000038109	17/01/2020 11:16:29.903	421	43.175	EUR	XETA
	100000000000030585620157926063109366801300000040443	17/01/2020 11:30:31.213	397	43.150	EUR	XETA
	10000000000003058562015792620852315845200000045475	17/01/2020 11:54:45.793	106	43.200	EUR	XETA
	100000000000030585620157926208683390180400000045481	17/01/2020 11:54:47.907	14	43.200	EUR	XETA
	100000000000030585620157926209054629787500000045485	17/01/2020 11:54:51.010	231	43.200	EUR	XETA
	100000000000030585620157926291119733857000000047365	17/01/2020 12:08:31.387	385	43.165	EUR	XETA
	100000000000030585620157926472862368970800000050952	17/01/2020 12:38:48.963	108	43.180	EUR	XETA
	100000000000030585620157926473783940864000000050962	17/01/2020 12:38:58.290	279	43.180	EUR	XETA
	100000000000030585620157926641247139363200000054135	17/01/2020 13:06:52.943	420	43.175	EUR	XETA
	100000000000030585620157926805156534908700000057317	17/01/2020 13:34:12.507	406	43.170	EUR	XETA
	100000000000030585620157926882892936837800000059007	17/01/2020 13:47:09.780	253	43.180	EUR	XETA
	100000000000030585620157926882892930269600000059006	17/01/2020 13:47:09.780	89	43.180	EUR	XETA
	100000000000030585620157926894424388879900000059239	17/01/2020 13:49:04.467	685	43.000	EUR	XETA
	100000000000030585620157926894429781565700000059248	17/01/2020 13:49:04.470	207	43.000	EUR	XETA
	100000000000030585620157926894428892081400000059243	17/01/2020 13:49:04.470	139	43.000	EUR	XETA
	100000000000030585620157926894428892081400000059243	17/01/2020 13:49:04.470	2591	43.000	EUR	XETA
	100000000000030585620157926894429781565700000059248	17/01/2020 13:49:04.473	405	43.000	EUR	XETA
	100000000000030585620157926894429781565700000059248	17/01/2020 13:49:04.473	379	43.000	EUR	XETA
	100000000000030585620157926894429781565700000059248	17/01/2020 13:49:04.473	397	43.000	EUR	XETA
	100000000000030585620157926894429781565700000059248	17/01/2020 13:49:04.473	372	43.000	EUR	XETA
	100000000000030585620157926933355538482400000060164	17/01/2020 13:55:34.617	314	43.180	EUR	XETA
	100000000000030585620157926933355544412500000060165	17/01/2020 13:55:34.620	100	43.180	EUR	XETA
	100000000000030585620157926949293372867900000060462	17/01/2020 13:58:13.347	432	43.000	EUR	XETA

1000000000000030585620157927013426529548000000061758	17/01/2020 14:08:55.040	413	43.000	EUR	XETA
1000000000000030585620157927041920405513700000062351	17/01/2020 14:13:40.130	345	43.095	EUR	XETA
1000000000000030585620157927054134875979000000062592	17/01/2020 14:15:42.053	400	43.000	EUR	XETA
1000000000000030585620157927160475066827300000065049	17/01/2020 14:33:25.403	135	43.000	EUR	XETA
1000000000000030585620157927161467730275800000065076	17/01/2020 14:33:35.347	231	42.990	EUR	XETA
1000000000000030585620157927161693533521100000065082	17/01/2020 14:33:37.870	78	42.990	EUR	XETA
1000000000000030585620157927161694235571500000065083	17/01/2020 14:33:37.870	5	42.990	EUR	XETA
1000000000000030585620157927161694545194600000065084	17/01/2020 14:33:37.873	46	42.990	EUR	XETA
1000000000000030585620157927180862238137500000065717	17/01/2020 14:36:48.980	1	42.980	EUR	XETA
1000000000000030585620157927189153623627600000065888	17/01/2020 14:38:12.267	73	42.980	EUR	XETA
1000000000000030585620157927189265965604900000065899	17/01/2020 14:38:13.687	200	42.980	EUR	XETA
1000000000000030585620157927189265972094500000065900	17/01/2020 14:38:13.690	75	42.980	EUR	XETA
1000000000000030585620157927231815243731500000067202	17/01/2020 14:45:19.437	4	43.000	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
17/01/2020 09:11:08.330	GTD	17/01/2020 18:00	XETA	43.115	EUR	BUY	100000000000030585620157925226825076602200000017470
17/01/2020 09:11:08.330	GTD	17/01/2020 18:00	XETA	43.115	EUR	BUY	100000000000030585620157925226825070963000000017469
17/01/2020 09:43:27.237	GTD	17/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157925420629208431100000022547
17/01/2020 09:57:38.160	GTD	17/01/2020 18:00	XETA	43.100	EUR	BUY	1000000000000305856201579255058051426809000000024326
17/01/2020 10:19:58.360	GTD	17/01/2020 18:00	XETA	43.195	EUR	BUY	100000000000030585620157925639792635361600000028196
17/01/2020 10:52:46.440	GTD	17/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157925836565940048700000034375
17/01/2020 11:00:05.317	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157925880435990696600000035554
17/01/2020 11:10:10.520	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157925941038076495000000037256
17/01/2020 11:16:29.903	GTD	17/01/2020 18:00	XETA	43.175	EUR	BUY	100000000000030585620157925978934300658300000038109
17/01/2020 11:30:31.213	GTD	17/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157926063109366801300000040443
17/01/2020 11:54:45.793	GTD	17/01/2020 18:00	XETA	43.200	EUR	BUY	10000000000003058562015792620852315845200000045475
17/01/2020 11:54:47.907	GTD	17/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157926208683390180400000045481
17/01/2020 11:54:51.010	GTD	17/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157926209054629787500000045485
17/01/2020 12:08:31.387	GTD	17/01/2020 18:00	XETA	43.165	EUR	BUY	100000000000030585620157926291119733857000000047365
17/01/2020 12:38:48.963	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926472862368970800000050952
17/01/2020 12:38:58.290	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926473783940864000000050962
17/01/2020 13:06:52.943	GTD	17/01/2020 18:00	XETA	43.175	EUR	BUY	1000000000000305856201579266412471139363200000054135
17/01/2020 13:34:12.507	GTD	17/01/2020 18:00	XETA	43.170	EUR	BUY	100000000000030585620157926805156534908700000057317
17/01/2020 13:47:09.780	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926882892936837800000059007
17/01/2020 13:47:09.780	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926882892930269600000059006
17/01/2020 13:49:04.467	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894424388879900000059239
17/01/2020 13:49:04.470	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894429781565700000059248
17/01/2020 13:49:04.470	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894428892081400000059243
17/01/2020 13:49:04.470	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894428892081400000059243
17/01/2020 13:49:04.473	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894429781565700000059248
17/01/2020 13:49:04.473	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894429781565700000059248
17/01/2020 13:49:04.473	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894429781565700000059248
17/01/2020 13:49:04.473	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926894429781565700000059248
17/01/2020 13:55:34.617	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926933355538482400000060164
17/01/2020 13:55:34.620	GTD	17/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157926933355544412500000060165
17/01/2020 13:58:13.347	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157926949293372867900000060462
17/01/2020 14:08:55.040	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	10000000000003058562015792701342652954800000061758
17/01/2020 14:13:40.130	GTD	17/01/2020 18:00	XETA	43.095	EUR	BUY	100000000000030585620157927041920405513700000062351
17/01/2020 14:15:42.053	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	10000000000003058562015792705413487597900000062592
17/01/2020 14:33:25.403	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620157927160475066827300000065049
17/01/2020 14:33:35.347	GTD	17/01/2020 18:00	XETA	42.990	EUR	BUY	10000000000003058562015792716146773027580000065076
17/01/2020 14:33:37.870	GTD	17/01/2020 18:00	XETA	42.990	EUR	BUY	100000000000030585620157927161693533521100000065082
17/01/2020 14:33:37.870	GTD	17/01/2020 18:00	XETA	42.990	EUR	BUY	100000000000030585620157927161694235571500000065083
17/01/2020 14:33:37.873	GTD	17/01/2020 18:00	XETA	42.990	EUR	BUY	10000000000003058562015792716169454519460000065084

17/01/2020 14:36:48.980	GTD	17/01/2020 18:00	XETA	42.980	EUR	BUY	1000000000000030585620157927180862238137500000065717
17/01/2020 14:38:12.267	GTD	17/01/2020 18:00	XETA	42.980	EUR	BUY	1000000000000030585620157927189153623627600000065888
17/01/2020 14:38:13.687	GTD	17/01/2020 18:00	XETA	42.980	EUR	BUY	1000000000000030585620157927189265965604900000065899
17/01/2020 14:38:13.690	GTD	17/01/2020 18:00	XETA	42.980	EUR	BUY	1000000000000030585620157927189265972094500000065900
17/01/2020 14:45:19.437	GTD	17/01/2020 18:00	XETA	43.000	EUR	BUY	1000000000000030585620157927231815243731500000067202