UBS

UBS Group AG

Additional disclosure triggered by the 2024 Share Repurchase Program
Transaction on 1st trading line outside the repurchase program
(excluding market making and other regular trading activities)

ISIN:	CH0244767585
Ticker:	UBSG
Total volume of shares bought (CHF):	163'486'851
thereof bought in 2024:	*163'486'851*
Number of shares bought in total:	6'050'504
In % of registered shares:	0.17%
Average purchase price (CHF):	27.0204
Total volume of shares sold (CHF):	0
Number of shares sold in total:	0
In % of registered shares:	0.00%
Average sales price (CHF):	0.0000

Trading date / period	Purchase / sale	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
03.04.2024 - 07.05.2024	-	0	0.0000	0.00	0.00	0.00
08.05.2024	Purchase	1'440'491	26.4568	38'110'785.17	26.78	26.25
09.05.2024	-	0	0.0000	0.00	0.00	0.00
10.05.2024	Purchase	971'745	26.6085	25'856'628.25	26.91	26.17
13.05.2024	Purchase	683'767	27.1751	18'581'414.72	27.33	27.06
14.05.2024	Purchase	912'374	27.1476	24'768'794.51	27.29	26.93
15.05.2024	Purchase	724'482	27.5701	19'974'024.53	27.79	27.40
16.05.2024	Purchase	750'000	27.4969	20'622'690.75	27.83	27.32
17.05.2024	Purchase	567'645	27.4335	15'572'512.95	27.57	27.18