



## UBS Group AG

### Share Repurchase Program 2021

#### Purchases on 2nd trading line (within the repurchase program)

Purchases reported as of close of business 29.03.2022

ISIN:	CH0596280963
Ticker:	UBSGEE
Total volume of shares bought (CHF):	3'810'251'040
<i>thereof bought in 2021:</i>	2'293'844'093
<i>thereof bought in 2022:</i>	1'516'406'947
Number of shares bought in total:	240'335'273
In % of registered shares:	6.49%
Average purchase price (CHF):	15.8539

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
08.02.2021	1'250'000	13.5948	16'993'500.00	13.67	13.47
09.02.2021	1'500'000	13.6623	20'493'397.50	13.74	13.55
10.02.2021	1'500'000	13.7941	20'691'199.50	13.91	13.67
11.02.2021	830'000	13.7201	11'387'722.84	13.79	13.64
12.02.2021	960'000	13.6659	13'119'264.96	13.73	13.54
15.02.2021	1'500'000	13.9186	20'877'972.00	13.99	13.84
16.02.2021	1'500'000	14.0545	21'081'720.00	14.17	13.93
17.02.2021	1'500'000	14.0645	21'096'730.50	14.17	14.00
18.02.2021	1'486'000	13.9356	20'708'255.53	14.11	13.75
19.02.2021	1'255'000	13.9232	17'473'587.14	14.01	13.82
22.02.2021	1'174'000	13.9694	16'400'065.03	14.15	13.83
23.02.2021	1'500'000	14.0546	21'081'852.00	14.26	13.90
24.02.2021	1'500'000	14.3163	21'474'513.00	14.44	14.15
25.02.2021	1'500'000	14.5482	21'822'258.00	14.66	14.44
26.02.2021	1'500'000	14.2521	21'378'169.50	14.41	14.08
01.03.2021	1'160'000	14.3698	16'668'949.44	14.46	14.25
02.03.2021	1'992'500	14.5888	29'068'219.87	14.69	14.46
03.03.2021	1'580'000	14.5726	23'024'738.02	14.68	14.43
04.03.2021	1'443'500	14.4863	20'911'004.36	14.66	14.35
05.03.2021	2'000'000	14.4610	28'922'000.00	14.57	14.23
08.03.2021	1'945'000	14.6463	28'487'024.33	14.81	14.45
09.03.2021	2'055'000	14.5161	29'830'503.30	14.70	14.36
10.03.2021	1'140'000	14.5754	16'615'987.92	14.67	14.47
11.03.2021	1'807'500	14.3110	25'867'062.01	14.46	14.22
12.03.2021	1'225'000	14.3838	17'620'162.35	14.56	14.24
15.03.2021	1'008'500	14.3256	14'447'372.64	14.47	14.14
16.03.2021	1'357'000	14.3996	19'540'277.56	14.50	14.26
17.03.2021	1'617'500	14.4387	23'354'674.89	14.57	14.30
18.03.2021	2'500'000	14.9119	37'279'762.50	15.16	14.68
19.03.2021	2'300'000	14.8200	34'085'988.50	14.98	14.71
22.03.2021	1'797'500	14.8245	26'646'950.67	14.94	14.67
23.03.2021	1'562'500	14.8909	23'267'075.00	15.01	14.80
24.03.2021	1'500'000	14.7805	22'170'687.00	14.91	14.62
25.03.2021	1'863'000	14.8476	27'661'032.23	14.99	14.75
26.03.2021	1'460'000	15.1320	22'092'724.38	15.25	15.02
29.03.2021	2'500'000	14.5811	36'452'662.50	14.86	14.41
30.03.2021	1'865'000	14.6917	27'399'940.31	14.82	14.55
31.03.2021	1'697'500	14.7676	25'067'950.08	14.91	14.67
01.04.2021	1'450'000	14.8465	21'527'375.70	14.92	14.59
06.04.2021	2'240'000	15.1047	33'834'550.40	15.21	14.90
07.04.2021	137'915	15.0463	2'075'116.67	15.10	14.98
08.04.2021 - 27.04.2021	0	0.0000	0.00	0.00	0.00
28.04.2021	1'250'000	14.0598	17'574'727.50	14.18	13.97
29.04.2021	1'210'000	14.1508	17'122'499.46	14.23	14.08
30.04.2021	1'112'500	14.0418	15'621'536.99	14.10	13.98

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
03.05.2021	1'200'000	14.0418	16'850'211.60	14.13	13.94
04.05.2021	1'250'000	13.9117	17'389'670.00	14.12	13.66
05.05.2021	1'250'000	13.8884	17'360'462.50	13.99	13.78
06.05.2021	1'155'000	14.0608	16'240'274.82	14.11	14.00
07.05.2021	1'250'000	14.1516	17'689'475.00	14.23	14.05
10.05.2021	1'250'000	14.0596	17'574'525.00	14.23	13.95
11.05.2021	1'250'000	13.6916	17'114'525.00	13.85	13.60
12.05.2021	1'250'000	13.7488	17'186'000.00	13.87	13.60
13.05.2021	0	0.0000	0.00	0.00	0.00
14.05.2021	960'000	13.8799	13'324'712.64	13.96	13.80
17.05.2021	1'165'000	13.9746	16'280'449.78	14.05	13.91
18.05.2021	920'000	14.0805	12'954'099.56	14.17	14.02
19.05.2021	1'250'000	13.9553	17'444'087.50	14.13	13.80
20.05.2021	1'250'000	14.0764	17'595'500.00	14.18	13.98
21.05.2021	458'110	14.1390	6'477'236.07	14.26	14.03
24.05.2021 - 20.07.2021	0	0.0000	0.00	0.00	0.00
21.07.2021	1'000'000	14.3028	14'302'800.00	14.51	14.01
22.07.2021	1'000'000	14.5374	14'537'400.00	14.64	14.42
23.07.2021	1'000'000	14.6110	14'611'000.00	14.70	14.53
26.07.2021	1'000'000	14.7143	14'714'300.00	14.87	14.50
27.07.2021	1'000'000	14.7942	14'794'200.00	14.87	14.71
28.07.2021	730'000	14.8414	10'834'200.10	14.90	14.73
29.07.2021	1'000'000	14.9476	14'947'600.00	15.05	14.77
30.07.2021	1'000'000	15.0011	15'001'100.00	15.10	14.91
02.08.2021	1'000'000	15.1231	15'123'100.00	15.21	15.03
03.08.2021	1'000'000	15.0823	15'082'300.00	15.19	14.94
04.08.2021	980'000	15.0939	14'792'000.44	15.16	15.01
05.08.2021	880'000	15.1544	13'335'900.16	15.22	15.10
06.08.2021	1'000'000	15.2947	15'294'700.00	15.43	15.16
09.08.2021	700'000	15.4607	10'822'499.80	15.51	15.42
10.08.2021	860'000	15.5398	13'364'199.62	15.63	15.41
11.08.2021	800'000	15.6906	12'552'500.00	15.76	15.62
12.08.2021	780'000	15.7442	12'280'500.18	15.81	15.70
13.08.2021	500'000	15.7086	7'854'300.00	15.79	15.63
16.08.2021	760'000	15.5158	11'791'999.64	15.63	15.43
17.08.2021	660'000	15.4565	10'201'299.90	15.55	15.40
18.08.2021	800'000	15.4541	12'363'300.00	15.57	15.36
19.08.2021	1'000'000	15.2145	15'214'500.00	15.35	15.13
20.08.2021	700'000	15.1794	10'625'600.30	15.25	15.11
23.08.2021	580'000	15.3178	8'884'300.22	15.35	15.28
24.08.2021	600'000	15.2948	9'176'899.80	15.39	15.25
25.08.2021	640'000	15.4311	9'875'900.16	15.53	15.34
26.08.2021	760'000	15.5108	11'788'199.64	15.56	15.45
27.08.2021	640'000	15.3552	9'827'299.84	15.41	15.30
30.08.2021	500'000	15.3394	7'669'700.00	15.41	15.29
31.08.2021	1'000'000	15.2723	15'272'300.00	15.34	15.22
01.09.2021	1'000'000	15.3719	15'371'900.00	15.47	15.28
02.09.2021	660'000	15.3517	10'132'100.22	15.40	15.29
03.09.2021	770'000	15.3135	11'791'399.62	15.36	15.27
06.09.2021	540'000	15.4539	8'345'100.06	15.49	15.41
07.09.2021	660'000	15.4441	10'193'100.06	15.49	15.41
08.09.2021	940'000	15.3471	14'426'300.32	15.46	15.23
09.09.2021	1'000'000	15.1664	15'166'400.00	15.31	15.05
10.09.2021	740'000	15.2823	11'308'899.78	15.39	15.16
13.09.2021	740'000	15.3854	11'385'199.70	15.47	15.30
14.09.2021	980'000	15.4257	15'117'199.72	15.51	15.32
15.09.2021	1'000'000	15.3972	15'397'200.00	15.51	15.34
16.09.2021	960'000	15.5007	14'880'699.84	15.59	15.43
17.09.2021	1'000'000	15.4631	15'463'100.00	15.56	15.35
20.09.2021	251'248	14.6688	3'685'496.11	14.92	14.42
21.09.2021 - 26.10.2021	0	0.0000	0.00	0.00	0.00

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
27.10.2021	1'500'000	16.5914	24'887'100.00	16.73	16.49
28.10.2021	1'500'000	16.4997	24'749'575.50	16.63	16.38
29.10.2021	1'500'000	16.6475	24'971'175.00	16.71	16.51
01.11.2021	1'500'000	16.8583	25'287'499.50	16.93	16.78
02.11.2021	1'270'000	16.8689	21'423'500.46	16.98	16.77
03.11.2021	1'500'000	16.9552	25'432'800.00	17.04	16.86
04.11.2021	1'500'000	16.8116	25'217'400.00	17.03	16.67
05.11.2021	1'280'000	16.7379	21'424'500.48	16.83	16.63
08.11.2021	1'105'000	16.7672	18'527'750.48	16.82	16.70
09.11.2021	1'215'000	16.7702	20'375'774.78	16.82	16.69
10.11.2021	1'395'000	16.7107	23'311'475.33	16.83	16.62
11.11.2021	1'000'000	16.6822	16'682'175.00	16.78	16.60
12.11.2021	1'205'000	16.6191	20'026'074.55	16.68	16.53
15.11.2021	825'000	16.6940	13'772'550.00	16.75	16.60
16.11.2021	1'170'000	16.7424	19'588'650.12	16.82	16.65
17.11.2021	1'295'000	16.8819	21'862'074.75	16.97	16.78
18.11.2021	1'500'000	16.8132	25'219'849.50	16.93	16.66
19.11.2021	1'500'000	16.3559	24'533'899.50	16.74	16.18
22.11.2021	1'500'000	16.3279	24'491'901.00	16.49	16.21
23.11.2021	1'310'000	16.2576	21'297'399.67	16.39	16.12
24.11.2021	1'390'000	16.4915	22'923'250.33	16.58	16.34
25.11.2021	860'000	16.5901	14'267'449.88	16.65	16.49
26.11.2021	1'500'000	15.7981	23'697'100.50	15.88	15.66
29.11.2021	1'500'000	15.8129	23'719'300.50	15.97	15.63
30.11.2021	1'480'000	15.6894	23'220'300.16	15.96	15.47
01.12.2021	94'500	16.2283	1'533'577.47	16.30	16.21
02.12.2021 - 01.02.2022	0	0.0000	0.00	0.00	0.00
02.02.2022	2'500'000	18.8029	47'007'260.00	18.96	18.65
03.02.2022	2'430'000	18.9431	46'031'796.18	19.12	18.78
04.02.2022	1'760'000	18.7087	32'927'324.32	18.96	18.52
07.02.2022	1'600'000	18.8733	30'197'312.00	19.01	18.70
08.02.2022	2'000'000	19.2474	38'494'788.00	19.34	19.10
09.02.2022	2'361'000	19.6489	46'391'090.68	19.79	19.35
10.02.2022	2'040'000	19.8332	40'459'674.96	19.92	19.68
11.02.2022	1'820'000	19.5570	35'593'749.10	19.73	19.44
14.02.2022	2'350'000	18.9835	44'611'335.45	19.17	18.83
15.02.2022	1'680'000	19.1325	32'142'584.88	19.24	18.71
16.02.2022	1'500'000	18.9656	28'448'392.50	19.27	18.74
17.02.2022	1'650'000	18.7488	30'935'538.15	18.94	18.61
18.02.2022	1'500'000	18.7835	28'175'238.00	18.91	18.64
21.02.2022	1'540'000	18.3882	28'317'781.80	18.79	18.13
22.02.2022	2'500'000	17.9242	44'810'600.00	18.21	17.48
23.02.2022	1'500'000	18.0229	27'034'387.50	18.21	17.83
24.02.2022	2'500'000	16.5026	41'256'497.50	17.07	16.09
25.02.2022	2'500'000	17.0764	42'690'900.00	17.50	16.53
28.02.2022	2'500'000	16.6437	41'609'150.00	16.95	16.36
01.03.2022	1'980'000	16.6078	32'883'400.44	16.97	16.38
02.03.2022	2'500'000	15.9158	39'789'400.00	16.18	15.43
03.03.2022	2'500'000	15.9762	39'940'600.00	16.17	15.76
04.03.2022	2'500'000	14.8004	37'001'000.00	15.34	14.59
07.03.2022	2'500'000	14.0623	35'155'650.00	14.52	13.40
08.03.2022	3'379'000	14.8006	50'011'115.89	15.05	14.52
09.03.2022	3'379'000	15.6640	52'928'679.65	15.85	15.34
10.03.2022	2'820'000	15.5282	43'789'399.92	15.78	15.33
11.03.2022	3'160'000	15.8900	50'212'400.00	16.16	15.53
14.03.2022	2'480'000	16.1843	40'136'999.52	16.34	15.92
15.03.2022	2'080'000	15.9727	33'223'199.36	16.15	15.80
16.03.2022	3'040'000	16.8069	51'093'100.64	17.10	16.48
17.03.2022	3'200'000	17.0196	54'462'700.80	17.26	16.85
18.03.2022	2'260'000	17.1418	38'740'400.20	17.31	17.06
21.03.2022	1'560'000	17.4212	27'177'100.08	17.54	17.32
22.03.2022	1'740'000	17.8643	31'083'899.40	18.02	17.65

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
23.03.2022	1'260'000	17.8654	22'510'400.22	18.01	17.75
24.03.2022	1'660'000	17.7313	29'433'999.50	17.82	17.61
25.03.2022	1'240'000	17.8430	22'125'300.16	17.97	17.68
28.03.2022	2'050'000	18.0400	36'982'100.45	18.28	17.84
29.03.2022	2'220'000	18.2841	40'590'699.78	18.47	18.00

Share Repurchase Program 2021 completed on 29.03.2022



## UBS Group AG

### Additional disclosure triggered by the Share Repurchase Program 2021

#### 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): 500'967'641  
 Number of shares bought in total: 32'770'000  
 In % of registered shares: 0.89%  
 Average purchase price (CHF): 15.2874

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)
08.02.2021 - 24.05.2021	-	0	0.0000	0.00	0.00	0.00
25.05.2021	Purchase	1'250'000	14.4247	18'030'898.75	14.54	14.28
26.05.2021	Purchase	1'250'000	14.1570	17'696'292.50	14.26	14.01
27.05.2021	Purchase	1'250'000	14.4292	18'036'440.00	14.57	14.32
28.05.2021	Purchase	1'250'000	14.6865	18'358'148.75	14.76	14.53
31.05.2021	Purchase	585'000	14.6991	8'598'967.07	14.76	14.61
01.06.2021	Purchase	1'250'000	14.8092	18'511'437.50	14.87	14.76
02.06.2021	Purchase	850'000	14.7860	12'568'122.10	14.85	14.73
03.06.2021	Purchase	1'250'000	14.8282	18'535'288.75	14.94	14.71
04.06.2021	Purchase	1'100'000	14.7781	16'255'904.50	14.85	14.70
07.06.2021	Purchase	900'000	14.8426	13'358'299.50	14.94	14.77
08.06.2021	Purchase	1'050'000	14.7282	15'464'636.25	14.83	14.66
09.06.2021	Purchase	950'000	14.6129	13'882'301.55	14.74	14.55
10.06.2021	Purchase	950'000	14.6242	13'892'952.00	14.72	14.54
11.06.2021	Purchase	1'000'000	14.5336	14'533'604.00	14.60	14.43
14.06.2021	Purchase	675'000	14.6067	9'859'539.38	14.68	14.56
15.06.2021	Purchase	825'000	14.6353	12'074'126.63	14.70	14.55
16.06.2021	Purchase	1'150'000	14.5927	16'781'572.80	14.72	14.54
17.06.2021	Purchase	1'250'000	14.8358	18'544'703.75	14.94	14.66
18.06.2021	Purchase	1'215'000	14.4344	17'537'822.73	14.58	14.29
21.06.2021 - 01.12.2021	-	0	0.0000	0.00	0.00	0.00
02.12.2021	Purchase	1'285'644	16.1157	20'719'006.73	16.31	15.96
03.12.2021	Purchase	1'164'356	16.2324	18'900'244.60	16.31	16.13
06.12.2021	Purchase	1'000'000	16.3331	16'333'145.00	16.52	16.18
07.12.2021	Purchase	1'200'000	16.6492	19'979'090.40	16.77	16.50
08.12.2021	Purchase	1'100'000	16.6262	18'288'847.50	16.72	16.43
09.12.2021	Purchase	720'000	16.5894	11'944'355.04	16.68	16.51
10.12.2021	Purchase	750'000	16.4685	12'351'337.50	16.55	16.40
13.12.2021 - 17.12.2021	-	0	0.0000	0.00	0.00	0.00
20.12.2021	Purchase	1'200'000	15.8368	19'004'112.00	16.01	15.63
21.12.2021	Purchase	1'200'000	16.1151	19'338'151.20	16.17	15.99
22.12.2021	Purchase	630'000	16.0814	10'131'256.17	16.13	15.98
23.12.2021	Purchase	640'000	16.2954	10'429'055.36	16.40	16.18
27.12.2021	Purchase	520'000	16.4560	8'557'124.16	16.56	16.37
28.12.2021	Purchase	590'000	16.5696	9'776'065.18	16.62	16.51
29.12.2021	Purchase	390'000	16.4932	6'432'339.42	16.60	16.41
30.12.2021	Purchase	380'000	16.4801	6'262'452.06	16.53	16.44
03.01.2022 - 29.03.2022	-	0	0.0000	0.00	0.00	0.00