



UBS Group AG

2022 Share Repurchase Program

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

Purchases reported as of close of business 28.03.2024

ISIN:	CH1175052062
Ticker:	UBSGE
Total volume of shares bought (CHF):	5'009'665'264
<i>thereof bought in 2022:</i>	3'827'883'099
<i>thereof bought in 2023:</i>	1'181'782'165
Number of shares bought in total:	298'537'950
In % of registered shares:	8.62%
Average purchase price (CHF):	16.7807

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
31.03.2022	2'420'000	18.4217	44'580'601.12	18.55	18.18
01.04.2022	1'300'000	18.3224	23'819'100.50	18.41	18.21
04.04.2022	1'260'000	18.3437	23'113'049.40	18.51	18.08
05.04.2022	1'540'000	18.0214	27'753'000.66	18.40	17.68
06.04.2022	2'280'000	17.3584	39'577'199.88	17.85	17.19
07.04.2022	2'300'000	17.2929	39'773'601.00	17.46	17.13
08.04.2022	1'360'000	17.3875	23'647'000.00	17.49	17.23
11.04.2022	1'560'000	17.4610	27'239'100.72	17.56	17.30
12.04.2022	1'920'000	16.8726	32'395'349.76	17.03	16.69
13.04.2022	1'400'000	16.7049	23'386'900.60	16.84	16.56
14.04.2022	1'480'000	16.7186	24'743'600.52	16.77	16.68
19.04.2022	1'500'000	16.9159	25'373'899.50	17.01	16.77
20.04.2022	1'020'000	17.1318	17'474'400.30	17.27	16.93
21.04.2022	980'000	17.1558	16'812'699.68	17.24	17.04
22.04.2022	1'100'000	16.8506	18'535'699.60	16.99	16.74
25.04.2022	1'400'000	16.4179	22'985'100.60	16.62	16.30
26.04.2022	1'920'000	16.5916	31'855'900.80	16.79	16.34
27.04.2022	2'100'000	16.5326	34'718'499.90	16.75	16.18
28.04.2022	1'800'000	16.8276	30'289'649.40	17.14	16.52
29.04.2022	1'200'000	16.8240	20'188'800.00	16.95	16.69
02.05.2022	1'140'000	16.4761	18'782'799.60	16.65	16.36
03.05.2022	1'600'000	16.9261	27'081'700.80	17.08	16.66
04.05.2022	1'340'000	17.0327	22'823'839.44	17.13	16.92
05.05.2022	2'500'000	17.3351	43'337'700.00	17.46	17.04
06.05.2022	1'670'000	16.9418	28'292'849.42	17.14	16.80
09.05.2022	1'760'000	16.8218	29'606'399.68	17.16	16.47
10.05.2022	1'350'000	16.8050	22'686'799.95	16.96	16.55
11.05.2022	1'760'000	16.9080	29'758'099.36	17.06	16.69
12.05.2022	1'820'000	16.6368	30'278'899.56	16.84	16.48
13.05.2022	1'570'000	17.2055	27'012'699.37	17.35	17.00
16.05.2022	1'200'000	17.2978	20'757'300.00	17.47	17.12
17.05.2022	1'260'000	17.4659	22'006'999.98	17.59	17.21
18.05.2022	1'140'000	17.4467	19'889'200.38	17.55	17.35
19.05.2022	1'640'000	17.0029	27'884'700.24	17.23	16.81
20.05.2022	1'360'000	17.5120	23'816'299.60	17.61	17.33
23.05.2022	1'280'000	17.6123	22'543'700.48	17.80	17.49
24.05.2022	1'740'000	17.8980	31'142'500.86	18.06	17.67

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
25.05.2022	1'560'000	17.8995	27'923'199.72	18.17	17.69
27.05.2022	1'480'000	17.9916	26'627'600.56	18.10	17.86
30.05.2022	1'520'000	18.2959	27'809'799.92	18.39	18.17
31.05.2022	980'000	18.1637	17'800'399.54	18.26	18.08
01.06.2022	945'000	18.1919	17'191'350.23	18.28	18.05
02.06.2022	740'000	18.1342	13'419'337.60	18.20	18.06
03.06.2022	1'037'500	18.1627	18'843'762.86	18.27	18.08
07.06.2022	1'120'000	18.2620	20'453'474.72	18.37	18.19
08.06.2022	2'320'000	17.7135	41'095'296.80	17.99	17.58
09.06.2022	1'360'000	17.4800	23'772'862.56	17.66	17.33
10.06.2022	1'813'000	16.8308	30'514'296.60	17.04	16.58
13.06.2022	1'881'500	16.1550	30'395'549.71	16.42	16.03
14.06.2022	1'617'500	16.0816	26'012'049.47	16.21	15.88
15.06.2022	1'675'500	16.3375	27'373'452.77	16.43	16.16
16.06.2022	2'500'000	15.5112	38'778'110.00	16.12	15.23
17.06.2022	2'325'000	15.3274	35'636'163.15	15.55	15.10
20.06.2022	1'102'000	15.2574	16'813'660.31	15.38	15.08
21.06.2022	1'060'500	15.5405	16'480'652.53	15.63	15.41
22.06.2022	1'500'000	15.3435	23'015'215.50	15.63	15.09
23.06.2022	1'297'500	15.3101	19'864'889.78	15.53	15.13
24.06.2022	2'200'000	15.7517	34'653'757.60	16.12	15.13
27.06.2022	1'440'000	16.1650	23'277'576.96	16.34	16.01
28.06.2022	1'304'500	16.2544	21'203'847.84	16.47	16.05
29.06.2022	1'140'000	15.7982	18'009'925.20	15.94	15.67
30.06.2022	1'745'000	15.2751	26'654'991.92	15.43	15.16
01.07.2022	1'042'500	15.3559	16'008'490.31	15.52	15.16
04.07.2022	850'000	15.5107	13'184'124.75	15.71	15.33
05.07.2022	1'640'000	15.1610	24'864'000.64	15.77	14.85
06.07.2022	1'959'500	14.9968	29'386'229.60	15.17	14.79
07.07.2022	1'520'000	15.3003	23'256'500.08	15.41	15.13
08.07.2022	1'450'000	15.5163	22'498'600.20	15.67	15.31
11.07.2022	840'000	15.5017	13'021'400.28	15.64	15.32
12.07.2022	1'060'000	15.5534	16'486'599.76	15.83	15.38
13.07.2022	1'900'000	15.4652	29'383'900.90	15.63	15.19
14.07.2022	2'000'000	15.1675	30'334'900.00	15.45	14.95
15.07.2022	1'900'000	15.1214	28'730'699.90	15.38	14.77
18.07.2022	1'230'000	15.7617	19'386'867.63	15.85	15.59
19.07.2022	1'360'000	15.5844	21'194'800.32	15.91	15.35
20.07.2022	840'000	15.9230	13'375'299.84	16.10	15.71
21.07.2022	1'500'000	16.0035	24'005'299.50	16.19	15.81
22.07.2022	1'040'000	16.0409	16'682'499.60	16.12	15.91
25.07.2022	1'320'000	16.0727	21'215'999.64	16.27	15.74
26.07.2022	2'500'000	15.0272	37'567'900.00	15.32	14.59
27.07.2022	2'500'000	14.5967	36'491'700.00	14.79	14.36
28.07.2022	1'980'000	14.9762	29'652'899.76	15.12	14.82
29.07.2022	1'720'000	15.4438	26'563'299.88	15.63	15.25
02.08.2022	1'260'000	15.3293	19'314'900.36	15.46	15.23
03.08.2022	800'000	15.4395	12'351'600.00	15.53	15.28
04.08.2022	1'610'000	15.8435	25'508'049.49	16.03	15.70
05.08.2022	1'040'000	15.7490	16'378'999.52	15.84	15.64
08.08.2022	960'000	15.8339	15'200'499.84	15.97	15.68
09.08.2022	560'000	15.6866	8'784'499.92	15.79	15.58
10.08.2022	880'000	15.7181	13'831'899.84	15.87	15.58
11.08.2022	940'000	16.0005	15'040'500.08	16.10	15.91

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
12.08.2022	960'000	16.1210	15'476'200.32	16.16	16.08
15.08.2022	670'000	16.0828	10'775'500.12	16.19	16.01
16.08.2022	840'000	16.1388	13'556'550.00	16.22	16.06
17.08.2022	720'000	16.1049	11'595'499.92	16.33	15.95
18.08.2022	520'000	16.0298	8'335'500.16	16.11	15.92
19.08.2022	900'000	15.8012	14'221'099.80	16.03	15.64
22.08.2022	760'000	15.3267	11'648'300.36	15.55	15.23
23.08.2022	540'000	15.3907	8'311'000.14	15.49	15.27
24.08.2022	880'000	15.1859	13'363'599.92	15.33	15.09
25.08.2022	620'000	15.4182	9'559'300.12	15.50	15.32
26.08.2022	690'000	15.5120	10'703'277.24	15.63	15.31
29.08.2022	850'000	15.3872	13'079'082.60	15.52	15.21
30.08.2022	800'000	15.6661	12'532'867.20	15.81	15.53
31.08.2022	484'450	15.5889	7'552'025.65	15.66	15.52
01.09.2022 - 16.09.2022	0	0.0000	0.00	0.00	0.00
19.09.2022	1'030'000	15.6356	16'104'712.29	15.86	15.49
20.09.2022	1'200'000	15.7566	18'907'924.80	15.93	15.56
21.09.2022	950'000	15.5112	14'735'677.05	15.60	15.39
22.09.2022	1'559'000	15.5365	24'221'433.12	15.71	15.22
23.09.2022	1'869'000	14.8151	27'689'347.14	15.16	14.55
26.09.2022	1'310'000	14.6299	19'165'217.47	14.76	14.42
27.09.2022	1'180'000	14.6894	17'333'455.42	14.87	14.54
28.09.2022	2'440'000	14.4106	35'161'859.12	14.69	14.10
29.09.2022	1'326'500	14.3267	19'004'412.65	14.54	14.19
30.09.2022	1'250'000	14.4589	18'073'620.00	14.61	14.31
03.10.2022	1'600'000	14.3601	22'976'177.60	14.75	14.06
04.10.2022	1'550'000	15.0994	23'404'032.80	15.30	14.91
05.10.2022	1'142'500	15.1532	17'312'580.13	15.38	14.96
06.10.2022	1'960'000	14.7749	28'958'833.40	15.05	14.61
07.10.2022	1'210'000	14.8175	17'929'214.93	15.01	14.57
10.10.2022	1'030'000	14.6286	15'067'422.98	14.80	14.46
11.10.2022	950'000	14.3039	13'588'729.70	14.43	14.16
12.10.2022	1'151'000	14.0173	16'133'965.25	14.18	13.91
13.10.2022	1'429'500	14.1635	20'246'691.80	14.42	13.93
14.10.2022	2'104'500	14.6758	30'885'160.07	14.86	14.46
17.10.2022	1'660'000	14.5843	24'209'934.68	14.79	14.35
18.10.2022	1'362'000	14.9652	20'382'552.01	15.11	14.73
19.10.2022	1'013'500	14.9696	15'171'735.21	15.09	14.84
20.10.2022	1'169'000	14.9058	17'424'845.13	15.01	14.81
21.10.2022	1'188'500	14.6785	17'445'374.67	14.86	14.52
24.10.2022	1'500'000	15.1026	22'653'829.50	15.26	14.89
25.10.2022	3'395'000	15.9909	54'288'966.31	16.32	15.53
26.10.2022	2'055'000	16.0759	33'036'027.93	16.42	15.91
27.10.2022	1'326'000	15.9512	21'151'345.57	16.10	15.83
28.10.2022	940'000	15.9312	14'975'290.40	16.06	15.80
31.10.2022	790'000	15.9825	12'626'207.39	16.07	15.91
01.11.2022	750'500	16.0657	12'057'319.86	16.14	15.96
02.11.2022	841'000	15.9138	13'383'464.59	16.02	15.83
03.11.2022	719'500	15.9016	11'441'227.82	15.98	15.81
04.11.2022	1'400'000	16.1764	22'647'014.60	16.37	15.96
07.11.2022	656'000	16.3478	10'724'182.38	16.46	16.22
08.11.2022	1'606'000	16.2638	26'119'739.89	16.44	16.07
09.11.2022	839'000	16.3710	13'735'269.84	16.56	16.23
10.11.2022	1'700'000	16.6564	28'315'885.10	16.91	16.23

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
11.11.2022	2'330'000	17.4520	40'663'234.56	17.61	17.11
14.11.2022	1'120'000	17.3992	19'487'125.28	17.58	17.31
15.11.2022	1'230'000	17.5538	21'591'119.88	17.72	17.40
16.11.2022	890'000	17.3609	15'451'244.61	17.48	17.24
17.11.2022	828'000	17.2054	14'246'051.33	17.38	17.05
18.11.2022	1'160'000	17.4919	20'290'609.80	17.56	17.35
21.11.2022	939'000	17.4699	16'404'209.81	17.59	17.38
22.11.2022	577'000	17.4966	10'095'564.74	17.58	17.42
23.11.2022	646'500	17.4378	11'273'559.68	17.50	17.38
24.11.2022	949'674	17.6300	16'742'734.58	17.72	17.50
25.11.2022	1'135'894	17.5401	19'923'722.75	17.74	17.43
28.11.2022	841'932	17.3785	14'631'516.10	17.53	17.30
29.11.2022	1'169'000	17.3508	20'283'124.95	17.47	17.19
30.11.2022	1'440'000	17.3715	25'014'939.84	17.52	17.23
01.12.2022	1'210'000	17.4734	21'142'789.80	17.63	17.34
02.12.2022	1'150'000	17.3413	19'942'490.40	17.44	17.24
05.12.2022	1'720'000	17.6530	30'363'132.48	17.76	17.40
06.12.2022	1'440'000	17.3750	25'020'020.16	17.48	17.24
07.12.2022	1'000'000	17.1950	17'194'953.00	17.29	17.09
08.12.2022	940'000	17.0902	16'064'822.78	17.17	17.02
09.12.2022	1'240'000	17.0027	21'083'302.12	17.18	16.87
12.12.2022	690'000	17.0068	11'734'712.70	17.11	16.91
13.12.2022	1'100'000	17.3385	19'072'383.00	17.53	17.06
14.12.2022	720'000	17.2490	12'419'244.72	17.42	17.15
15.12.2022	1'280'000	16.8718	21'595'955.20	17.15	16.62
16.12.2022	1'360'000	16.5430	22'498'447.36	16.71	16.43
19.12.2022	890'000	16.7533	14'910'457.47	16.86	16.63
20.12.2022	1'040'000	16.6570	17'323'269.60	16.76	16.53
21.12.2022	1'000'000	17.0776	17'077'618.00	17.33	16.70
22.12.2022	826'000	17.2662	14'261'895.24	17.34	17.07
23.12.2022	870'000	17.3056	15'055'834.59	17.41	17.19
27.12.2022	460'000	17.3995	8'003'750.22	17.44	17.34
28.12.2022	485'000	17.3721	8'425'450.07	17.42	17.28
29.12.2022	490'000	17.3327	8'492'999.97	17.41	17.25
30.12.2022	660'000	17.2886	11'410'499.76	17.34	17.24
03.01.2023	1'480'000	17.8016	26'346'419.80	17.92	17.68
04.01.2023	1'616'500	18.1216	29'293'614.90	18.32	17.92
05.01.2023	1'010'000	18.2650	18'447'644.95	18.33	18.15
06.01.2023	1'320'000	18.1839	24'002'700.48	18.36	18.04
09.01.2023	1'600'000	18.5824	29'731'910.40	18.66	18.44
10.01.2023	988'000	18.5429	18'320'409.90	18.63	18.43
11.01.2023	1'500'000	18.9046	28'356'870.00	19.04	18.65
12.01.2023	1'575'000	19.1456	30'154'264.88	19.25	18.98
13.01.2023	1'170'000	19.0934	22'339'280.34	19.23	18.93
16.01.2023	1'140'000	19.3560	22'065'789.84	19.51	19.16
17.01.2023	1'467'500	19.5327	28'664'207.90	19.63	19.46
18.01.2023	1'312'500	19.6967	25'851'859.69	19.80	19.59
19.01.2023	1'843'500	19.3586	35'687'625.19	19.57	19.14
20.01.2023	930'000	19.4047	18'046'349.61	19.49	19.33
23.01.2023	1'010'000	19.5101	19'705'222.21	19.65	19.40
24.01.2023	990'000	19.6251	19'428'889.59	19.72	19.55
25.01.2023	1'050'000	19.5100	20'485'500.00	19.66	19.39
26.01.2023	1'050'000	19.7240	20'710'234.65	19.83	19.61
27.01.2023	1'020'000	19.7915	20'187'322.86	19.90	19.73

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
30.01.2023	1'380'000	19.7755	27'290'199.66	19.86	19.67
31.01.2023	2'690'000	19.3474	52'044'627.05	19.65	19.13
01.02.2023 - 03.03.2023	0	0.0000	0.00	0.00	0.00
06.03.2023	1'620'000	20.7877	33'676'132.32	20.89	20.71
07.03.2023	1'570'000	20.6424	32'408'644.93	20.78	20.41
08.03.2023	1'420'000	20.2764	28'792'446.82	20.37	20.17
09.03.2023	1'290'000	20.0983	25'926'748.95	20.21	19.98
10.03.2023	3'750'000	19.2725	72'271'908.75	19.62	19.01
13.03.2023	4'000'000	18.0569	72'227'552.00	19.07	17.60
14.03.2023	3'025'000	17.9969	54'440'601.33	18.42	17.44
15.03.2023	4'000'000	17.2598	69'039'152.00	18.22	16.77
16.03.2023	4'000'000	17.3593	69'437'188.00	17.86	16.95
17.03.2023	2'668'000	17.2104	45'917'429.91	17.72	16.90
20.03.2023	4'000'000	16.6627	66'650'968.00	18.30	14.88
21.03.2023	4'000'000	18.4581	73'832'448.00	19.44	17.75
22.03.2023 - 28.03.2024	0	0.0000	0.00	0.00	0.00
2022 Share Repurchase Program terminated on 28.03.2024					



UBS Group AG

Additional disclosure triggered by the 2022 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): 1'973'678'389
thereof bought in 2022: 199'216'411
thereof bought in 2023: 1'134'368'440
thereof bought in 2024: 640'093'539
 Number of shares bought in total: 89'635'000
 In % of registered shares: 2.59%
 Average purchase price (CHF): 22.0191

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)
31.03.2022 - 02.09.2022	-	0	0.0000	0.00	0.00	0.00
05.09.2022	Purchase	600'000	15.3818	9'229'089.60	15.49	15.26
06.09.2022	Purchase	820'000	15.5246	12'730'198.24	15.68	15.32
07.09.2022	Purchase	910'000	15.1941	13'826'589.14	15.33	15.07
08.09.2022	Purchase	960'000	15.4100	14'793'561.60	15.58	15.22
09.09.2022	Purchase	1'400'000	15.8576	22'200'675.00	15.96	15.71
12.09.2022	Purchase	1'150'000	16.1350	18'555'273.00	16.26	16.03
13.09.2022	Purchase	2'400'000	16.4098	39'383'527.20	16.70	16.20
14.09.2022	Purchase	1'500'000	16.0384	24'057'624.00	16.14	15.89
15.09.2022	Purchase	1'150'000	16.1772	18'603'782.30	16.27	16.01
16.09.2022	Purchase	1'620'000	15.9482	25'836'090.48	16.09	15.77
19.09.2022 - 31.01.2023	-	0	0.0000	0.00	0.00	0.00
01.02.2023	Purchase	1'750'000	19.5519	34'215'823.25	19.66	19.46
02.02.2023	Purchase	1'860'000	19.8772	36'971'565.96	20.00	19.58
03.02.2023	Purchase	2'015'000	19.9083	40'115'286.97	20.16	19.72
06.02.2023	Purchase	1'100'000	19.7668	21'743'487.70	19.98	19.65
07.02.2023	Purchase	748'279	19.8619	14'862'241.17	19.98	19.76
08.02.2023	Purchase	1'416'721	19.9813	28'307'913.15	20.08	19.87
09.02.2023	Purchase	2'090'000	20.1286	42'068'671.59	20.25	19.95
10.02.2023	Purchase	1'080'000	19.9227	21'516'543.00	20.06	19.81
13.02.2023	Purchase	625'000	19.9873	12'492'035.00	20.04	19.91
14.02.2023	Purchase	1'315'000	20.2352	26'609'309.04	20.41	20.08
15.02.2023	Purchase	860'000	20.2134	17'383'542.92	20.31	20.07
16.02.2023	Purchase	1'030'000	20.3645	20'975'476.20	20.45	20.20
17.02.2023	Purchase	870'000	20.3113	17'670'808.38	20.44	20.20
20.02.2023	Purchase	840'000	20.2819	17'036'799.36	20.41	20.16
21.02.2023	Purchase	890'000	20.1016	17'890'454.26	20.25	19.93
22.02.2023	Purchase	1'165'000	19.9714	23'266'705.47	20.09	19.81
23.02.2023	Purchase	870'000	20.1094	17'495'137.11	20.23	19.97
24.02.2023	Purchase	780'000	20.0868	15'667'689.96	20.26	19.96
27.02.2023	Purchase	975'000	20.3687	19'859'513.70	20.44	20.23

Trading date / period	Purchase / sale	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
28.02.2023	Purchase	1'025'000	20.4843	20'996'437.23	20.62	20.19
01.03.2023	Purchase	1'000'000	20.4106	20'410'555.00	20.48	20.29
02.03.2023	Purchase	1'040'000	20.0759	20'878'953.68	20.15	20.01
03.03.2023	Purchase	1'780'000	20.4216	36'350'385.70	20.70	20.22
06.03.2023 - 07.11.2023	-	0	0.0000	0.00	0.00	0.00
08.11.2023	Purchase	1'000'000	22.2149	22'214'868.00	22.48	21.92
09.11.2023	Purchase	770'000	22.2295	17'116'745.03	22.39	22.04
10.11.2023	Purchase	850'000	22.0258	18'721'939.35	22.19	21.90
13.11.2023	Purchase	900'000	21.8982	19'708'385.40	22.10	21.75
14.11.2023	Purchase	1'200'000	21.6791	26'014'894.80	22.08	21.39
15.11.2023	Purchase	1'380'000	22.5584	31'130'637.54	22.80	22.17
16.11.2023	Purchase	712'000	22.5531	16'057'825.00	22.76	22.45
17.11.2023	Purchase	1'530'000	23.0241	35'226'862.29	23.16	22.71
20.11.2023	Purchase	988'000	23.1412	22'863'535.24	23.33	22.91
21.11.2023	Purchase	690'000	23.1346	15'962'854.68	23.32	22.97
22.11.2023	Purchase	705'000	23.0892	16'277'908.56	23.17	23.02
23.11.2023	Purchase	285'000	23.2145	6'616'139.63	23.25	23.17
24.11.2023	Purchase	740'000	23.3640	17'289'334.10	23.52	23.12
27.11.2023	Purchase	650'000	23.1123	15'023'016.45	23.29	22.98
28.11.2023	Purchase	598'260	23.1023	13'821'160.46	23.20	22.97
29.11.2023	Purchase	1'273'239	23.5858	30'030'382.05	23.94	23.19
30.11.2023	Purchase	2'129'863	24.4901	52'160'591.93	24.75	24.15
01.12.2023	Purchase	2'442'351	25.0031	61'066'431.77	25.36	24.70
04.12.2023	Purchase	945'727	24.7467	23'403'583.58	24.92	24.54
05.12.2023	Purchase	1'122'590	24.2709	27'246'277.49	24.44	24.05
06.12.2023	Purchase	801'925	24.7684	19'862'385.54	24.94	24.49
07.12.2023	Purchase	699'686	24.4688	17'120'503.38	24.63	24.35
08.12.2023	Purchase	873'618	24.8837	21'738'865.70	25.08	24.56
11.12.2023	Purchase	658'622	25.1098	16'537'895.02	25.22	25.02
12.12.2023	Purchase	853'070	24.9795	21'309'280.83	25.10	24.88
13.12.2023	Purchase	201'049	25.1720	5'060'800.40	25.27	25.09
14.12.2023 - 06.02.2024	-	0	0.0000	0.00	0.00	0.00
07.02.2024	Purchase	2'215'000	24.2507	53'715'324.87	24.83	23.86
08.02.2024	Purchase	1'175'000	24.3595	28'622'404.28	24.56	24.12
09.02.2024	Purchase	768'373	24.2249	18'613'760.62	24.42	24.07
12.02.2024	Purchase	540'000	24.4806	13'219'525.62	24.61	24.33
13.02.2024	Purchase	850'000	24.1894	20'561'021.45	24.44	23.96
14.02.2024	Purchase	540'000	24.2773	13'109'732.82	24.41	24.04
15.02.2024	Purchase	654'287	24.4327	15'985'984.24	24.53	24.34
16.02.2024	Purchase	601'663	24.5816	14'789'835.59	24.74	24.44
19.02.2024	Purchase	295'000	24.4872	7'223'728.72	24.56	24.41
20.02.2024	Purchase	460'000	24.3948	11'221'625.02	24.48	24.29
21.02.2024	Purchase	510'000	24.4799	12'484'749.51	24.57	24.32
22.02.2024	Purchase	760'000	24.6985	18'770'877.48	24.91	24.52
23.02.2024	Purchase	725'000	24.6785	17'891'933.53	24.78	24.55
26.02.2024	Purchase	800'000	25.0012	20'000'956.80	25.13	24.78
27.02.2024	Purchase	443'637	25.0628	11'118'802.26	25.19	24.94
28.02.2024	Purchase	365'658	25.1418	9'193'315.30	25.22	25.00
29.02.2024	Purchase	915'000	25.2748	23'126'420.04	25.43	25.09
01.03.2024	Purchase	881'143	25.5247	22'490'932.76	25.68	25.34
04.03.2024	Purchase	864'371	25.4550	22'002'567.26	25.56	25.30
05.03.2024	Purchase	848'889	25.4584	21'611'333.65	25.66	25.19
06.03.2024	Purchase	1'275'538	25.8693	32'997'217.78	26.03	25.53

Trading date / period	Purchase / sale	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
07.03.2024	Purchase	1'595'000	26.0785	41'595'260.14	26.23	25.83
08.03.2024	Purchase	2'769'135	27.2308	75'405'744.74	27.61	26.68
11.03.2024	Purchase	1'045'241	27.0488	28'272'499.08	27.20	26.95
12.03.2024	Purchase	1'105'635	27.5412	30'450'534.56	27.81	27.21
13.03.2024	Purchase	941'707	27.8332	26'210'702.32	27.97	27.68
14.03.2024	Purchase	1'006'333	27.8682	28'044'662.14	28.06	27.62
15.03.2024	Purchase	48'390	28.1481	1'362'086.32	28.22	28.10
18.03.2024 - 28.03.2024	-	0	0.0000	0.00	0.00	0.00