

**UBS Group AG**  
**Share Repurchase Program 2018 – 2021**



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

ISIN: CH0402227554  
 Ticker: UBSGE

Total volume of shares bought (CHF): 1'899'976'935  
*thereof bought in 2018:* 749'982'988  
*thereof bought in 2019:* 799'995'176  
*thereof bought in 2020:* 349'998'771  
 Number of shares bought in total: 148'975'800  
 In % of registered shares: 3.86%  
 Average purchase price (CHF): 12.7536

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
26.03.2018 - 24.04.2018	0	0.0000	0.00	0.00	0.00
25.04.2018	500'000	16.4888	8'244'400.00	16.61	16.42
26.04.2018	500'000	16.6748	8'337'400.00	16.74	16.59
27.04.2018	500'000	16.5672	8'283'600.00	16.67	16.51
30.04.2018	400'000	16.7350	6'694'000.00	16.76	16.67
02.05.2018	650'000	16.6363	10'813'600.20	16.70	16.56
03.05.2018	680'000	16.5034	11'222'304.50	16.66	16.38
04.05.2018	280'000	16.4950	4'618'600.00	16.54	16.44
07.05.2018	800'000	16.0315	12'825'200.00	16.08	15.95
08.05.2018	1'000'000	16.0603	16'060'300.00	16.12	15.93
09.05.2018	860'000	16.1434	13'883'349.80	16.20	16.10
11.05.2018	0	0.0000	0.00	0.00	0.00
14.05.2018	600'000	16.2993	9'779'599.80	16.38	16.27
15.05.2018	2'412'000	16.2571	39'212'241.00	16.33	16.21
16.05.2018 - 17.05.2018	0	0.0000	0.00	0.00	0.00
18.05.2018	1'550'000	16.0766	24'918'799.75	16.18	15.98
22.05.2018	2'000'000	16.2730	32'546'050.00	16.36	16.05
23.05.2018	2'000'000	16.1165	32'233'000.00	16.23	15.97
24.05.2018	2'000'000	15.9333	31'866'550.00	16.08	15.79
25.05.2018	1'781'000	15.9234	28'359'650.20	16.02	15.75
28.05.2018 - 07.06.2018	0	0.0000	0.00	0.00	0.00
08.06.2018	1'500'000	15.2401	22'860'100.50	15.30	15.14
11.06.2018	1'000'000	15.6288	15'628'800.00	15.74	15.55
12.06.2018	1'650'000	15.7294	25'953'500.10	15.75	15.69
13.06.2018	1'320'000	15.6882	20'708'400.25	15.75	15.59
14.06.2018	960'000	15.6660	15'039'400.30	15.74	15.55
15.06.2018	1'700'000	15.5003	26'350'499.80	15.73	15.38
18.06.2018	890'000	15.3579	13'668'499.85	15.52	15.18
19.06.2018	2'000'000	15.0068	30'013'500.00	15.14	14.88
20.06.2018	2'000'000	15.3241	30'648'226.00	15.42	15.17
21.06.2018	2'000'000	15.1653	30'330'576.00	15.29	15.07
22.06.2018	1'227'000	15.3943	18'888'744.75	15.53	15.20
25.06.2018 - 21.09.2018	0	0.0000	0.00	0.00	0.00
24.09.2018	1'640'000	15.8837	26'049'200.75	15.96	15.81
25.09.2018	1'880'000	15.9968	30'074'074.25	16.08	15.88
26.09.2018	1'800'000	15.8297	28'493'474.40	15.96	15.70
27.09.2018	979'500	15.6998	15'377'950.20	15.76	15.59
28.09.2018 - 26.10.2018	0	0.0000	0.00	0.00	0.00
29.10.2018	2'000'000	13.4604	26'920'800.00	13.58	13.29
30.10.2018	2'000'000	13.6240	27'247'900.00	13.74	13.42
31.10.2018	2'000'000	13.9547	27'909'450.00	14.13	13.81
01.11.2018	1'259'300	14.2311	17'921'245.65	14.30	14.04
02.11.2018 - 26.04.2019	0	0.0000	0.00	0.00	0.00
29.04.2019	2'000'000	13.6705	27'341'000.00	13.75	13.57
30.04.2019	2'000'000	13.7638	27'527'550.00	13.81	13.69
02.05.2019	2'000'000	13.6859	27'371'700.00	13.76	13.52
03.05.2019	1'302'600	13.6335	17'759'011.45	13.69	13.58
06.05.2019 - 15.05.2019	0	0.0000	0.00	0.00	0.00
16.05.2019	2'000'000	12.0768	24'153'600.00	12.20	11.89
17.05.2019	1'970'000	12.1055	23'847'750.29	12.20	12.03
20.05.2019	1'640'000	12.0892	19'826'350.32	12.26	11.97
21.05.2019	1'430'000	12.1406	17'360'999.37	12.19	12.09
22.05.2019	1'228'100	12.0601	14'811'048.11	12.14	11.99
23.05.2019 - 10.06.2019	0	0.0000	0.00	0.00	0.00
11.06.2019	2'000'000	11.8971	23'794'100.00	11.95	11.73
12.06.2019	1'890'000	11.7267	22'163'549.94	11.79	11.66
13.06.2019	1'750'000	11.6828	20'444'849.25	11.79	11.60
14.06.2019	2'000'000	11.5202	23'040'400.00	11.62	11.47
17.06.2019	905'700	11.6563	10'557'091.89	11.69	11.60
18.06.2019 - 25.07.2019	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)
26.07.2019	1'500'000	11.4308	17'146'125.00	11.55	11.33
29.07.2019	1'500'000	11.4094	17'114'149.50	11.46	11.26
30.07.2019	1'500'000	11.1695	16'754'200.50	11.31	11.10
31.07.2019	1'500'000	11.2075	16'811'200.50	11.32	11.11
01.08.2019	0	0.0000	0.00	0.00	0.00
02.08.2019	1'500'000	10.8394	16'259'089.50	10.99	10.73
05.08.2019	1'500'000	10.7698	16'154'749.50	10.87	10.68
06.08.2019	1'500'000	10.7162	16'074'225.00	10.78	10.63
07.08.2019	1'500'000	10.5651	15'847'699.50	10.67	10.35
08.08.2019	1'500'000	10.5421	15'813'075.00	10.63	10.44
09.08.2019	1'500'000	10.5774	15'866'149.50	10.64	10.46
12.08.2019	1'500'000	10.4633	15'694'900.50	10.61	10.38
13.08.2019	1'500'000	10.2382	15'357'349.50	10.42	10.14
14.08.2019	507'000	10.0663	5'103'620.18	10.33	9.90
15.08.2019	1'500'000	9.9697	14'954'580.00	10.02	9.89
16.08.2019	1'500'000	10.0883	15'132'400.50	10.17	9.99
19.08.2019	1'500'000	10.3247	15'487'099.50	10.39	10.24
20.08.2019	1'500'000	10.2675	15'401'200.50	10.30	10.22
21.08.2019	1'500'000	10.3564	15'534'600.00	10.40	10.27
22.08.2019	1'500'000	10.4319	15'647'800.50	10.53	10.30
23.08.2019	746'000	10.5121	7'842'060.17	10.55	10.44
26.08.2019 - 22.10.2019	0	0.0000	0.00	0.00	0.00
23.10.2019	2'000'000	11.5086	23'017'250.00	11.58	11.47
24.10.2019	2'000'000	11.6515	23'303'050.00	11.75	11.55
25.10.2019	2'000'000	11.6827	23'365'376.00	11.74	11.61
28.10.2019	2'000'000	11.8982	23'796'376.00	11.97	11.80
29.10.2019	2'000'000	11.9494	23'898'876.00	12.02	11.88
30.10.2019	2'000'000	11.8245	23'649'000.00	11.99	11.71
31.10.2019	2'000'000	11.6034	23'206'750.00	11.67	11.54
01.11.2019	2'000'000	11.7238	23'447'500.00	11.82	11.62
04.11.2019	1'018'340	12.0939	12'315'722.49	12.14	11.97
05.11.2019 - 21.01.2020	0	0.0000	0.00	0.00	0.00
22.01.2020	1'750'000	12.4112	21'719'675.25	12.49	12.23
23.01.2020	1'750'000	12.3524	21'616'700.00	12.42	12.22
24.01.2020	1'750'000	12.4405	21'770'875.00	12.49	12.36
27.01.2020	1'750'000	12.1780	21'311'500.00	12.26	12.10
28.01.2020	1'124'500	12.0774	13'581'070.04	12.15	11.96
29.01.2020 - 04.02.2020	0	0.0000	0.00	0.00	0.00
05.02.2020	1'750'000	12.3893	21'681'250.50	12.45	12.13
06.02.2020	1'750'000	12.5829	22'020'125.75	12.64	12.53
07.02.2020	1'750'000	12.5623	21'984'000.50	12.67	12.45
10.02.2020	1'750'000	12.7841	22'372'124.25	12.83	12.73
11.02.2020	928'760	12.8581	11'942'047.16	12.91	12.76
12.02.2020 - 28.02.2020	0	0.0000	0.00	0.00	0.00
02.03.2020	1'750'000	10.5063	18'386'000.50	10.85	10.25
03.03.2020	1'750'000	10.8034	18'906'000.75	10.90	10.69
04.03.2020	1'750'000	10.5549	18'470'999.75	10.67	10.40
05.03.2020	1'750'000	10.2493	17'936'250.50	10.50	10.10
06.03.2020	1'750'000	9.8679	17'268'749.75	10.02	9.77
09.03.2020	1'750'000	9.0774	15'885'500.75	9.30	8.90
10.03.2020	1'750'000	9.4223	16'489'000.50	9.69	9.08
11.03.2020	1'750'000	9.2811	16'242'000.25	9.54	9.08
12.03.2020	1'216'000	8.5649	10'414'900.16	8.77	8.40
13.03.2020 - to date	0	0.0000	0.00	0.00	0.00

**UBS Group AG**

**Additional disclosure triggered by the Share Repurchase Program 2018 – 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): 1'922'746'363  
 Number of shares bought in total: 158'000'100  
 In % of registered shares: 4.09%  
 Average purchase price (CHF): 12.1693

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)
29.10.2018	Purchase	100	13.4800	1'348.00	13.48	13.48
30.10.2018 - 06.11.2018	-	0	0.0000	0.00	0.00	0.00
07.11.2018	Purchase	1'500'000	14.3264	21'489'651.00	14.39	14.22
08.11.2018	Purchase	1'500'000	14.4973	21'745'915.50	14.62	14.41
09.11.2018	Purchase	1'500'000	14.0325	21'048'688.50	14.15	13.84
12.11.2018	Purchase	1'500'000	13.9918	20'987'751.00	14.14	13.80
13.11.2018	Purchase	1'500'000	13.7761	20'664'118.50	13.86	13.67
14.11.2018	Purchase	1'500'000	13.7531	20'629'608.00	13.93	13.52
15.11.2018	Purchase	1'500'000	13.6558	20'483'712.00	13.89	13.54
16.11.2018	Purchase	1'500'000	13.7337	20'600'599.50	13.86	13.62
19.11.2018 - 07.12.2018	-	0	0.0000	0.00	0.00	0.00
10.12.2018	Purchase	2'000'000	12.3900	24'780'056.00	12.55	12.21
11.12.2018	Purchase	2'000'000	12.4065	24'812'926.00	12.52	12.24
12.12.2018	Purchase	2'000'000	12.4866	24'973'294.00	12.72	12.33
13.12.2018	Purchase	2'000'000	12.6633	25'326'590.00	12.74	12.56
14.12.2018	Purchase	2'000'000	12.4526	24'905'104.00	12.57	12.35
17.12.2018	Purchase	2'000'000	12.3865	24'773'050.00	12.51	12.30
18.12.2018	Purchase	2'000'000	12.4082	24'816'458.00	12.49	12.29
19.12.2018	Purchase	2'000'000	12.4186	24'837'296.00	12.53	12.19
20.12.2018	Purchase	2'000'000	11.9474	23'894'744.00	12.07	11.86
21.12.2018	Purchase	2'000'000	11.9702	23'940'426.00	12.14	11.81
27.12.2018 - 15.03.2019	-	0	0.0000	0.00	0.00	0.00
18.03.2019	Purchase	2'500'000	12.4784	31'196'025.00	12.54	12.34
19.03.2019	Purchase	2'500'000	12.6945	31'736'257.50	12.76	12.55
20.03.2019	Purchase	2'500'000	12.3517	30'879'277.50	12.47	12.26
21.03.2019	Purchase	2'500'000	12.1572	30'392'977.50	12.22	12.09
22.03.2019	Purchase	2'500'000	11.9887	29'971'732.50	12.20	11.84
25.03.2019	Purchase	2'500'000	11.8003	29'500'760.00	11.91	11.66
26.03.2019	Purchase	2'500'000	11.8676	29'668'922.50	11.95	11.74
27.03.2019	Purchase	2'500'000	11.9513	29'878'305.00	12.12	11.76
28.03.2019	Purchase	2'500'000	11.9557	29'889'220.00	12.03	11.89
29.03.2019	Purchase	2'500'000	12.0708	30'176'972.50	12.14	11.98
01.04.2019 - 23.05.2019	-	0	0.0000	0.00	0.00	0.00
24.05.2019	Purchase	700'000	11.8890	8'322'330.10	11.94	11.83
27.05.2019	Purchase	800'000	11.9379	9'550'320.80	11.98	11.89
28.05.2019	Purchase	1'700'000	11.8187	20'091'739.00	11.86	11.76
29.05.2019	Purchase	2'000'000	11.6201	23'240'286.00	11.71	11.56
30.05.2019	-	0	0.0000	0.00	0.00	0.00
31.05.2019	Purchase	2'000'000	11.5314	23'062'828.00	11.61	11.49
03.06.2019	Purchase	2'000'000	11.3172	22'634'398.00	11.40	11.24
04.06.2019	Purchase	2'000'000	11.5845	23'169'094.00	11.66	11.41
05.06.2019	Purchase	2'000'000	11.6999	23'399'720.00	11.80	11.61
06.06.2019	Purchase	1'917'973	11.7097	22'458'944.06	11.83	11.56
07.06.2019	Purchase	1'882'027	11.6703	21'963'765.12	11.74	11.62
10.06.2019 - 17.06.2019	-	0	0.0000	0.00	0.00	0.00
18.06.2019	Purchase	1'500'000	11.5169	17'275'420.50	11.73	11.33
19.06.2019	Purchase	1'500'000	11.7556	17'633'382.00	11.79	11.72
20.06.2019	Purchase	1'500'000	11.6453	17'467'887.00	11.80	11.52
21.06.2019	Purchase	1'500'000	11.5122	17'268'253.50	11.65	11.44
24.06.2019	Purchase	1'500'000	11.3823	17'073'507.00	11.42	11.32
25.06.2019	Purchase	1'500'000	11.2762	16'914'351.00	11.32	11.25
26.06.2019	Purchase	1'500'000	11.3882	17'082'333.00	11.48	11.29
27.06.2019	Purchase	1'500'000	11.6293	17'443'897.50	11.72	11.55
28.06.2019 - 28.01.2020	-	0	0.0000	0.00	0.00	0.00
29.01.2020	Purchase	1'750'000	12.2622	21'458'802.75	12.33	12.18
30.01.2020	Purchase	1'750'000	12.0687	21'120'165.50	12.14	12.00
31.01.2020	Purchase	1'750'000	12.0884	21'154'658.00	12.20	11.99
03.02.2020	Purchase	1'750'000	11.9718	20'950'587.00	12.07	11.92
04.02.2020	Purchase	1'750'000	12.1367	21'239'235.50	12.20	12.02
05.02.2020 - 11.02.2020	-	0	0.0000	0.00	0.00	0.00
12.02.2020	Purchase	1'750'000	13.0094	22'766'499.00	13.06	12.92
13.02.2020	Purchase	1'750'000	12.9822	22'718'778.25	13.04	12.89
14.02.2020	Purchase	1'750'000	13.0438	22'826'725.25	13.11	13.01

Trading date / period	Purchase / sale	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
17.02.2020	Purchase	1'450'000	13.0619	18'939'741.95	13.11	13.02
18.02.2020	Purchase	1'900'000	13.0058	24'711'069.40	13.04	12.95
19.02.2020	Purchase	1'900'000	12.9634	24'630'467.60	13.02	12.91
20.02.2020	Purchase	1'750'000	13.2021	23'103'598.00	13.28	13.10
21.02.2020	Purchase	1'750'000	12.8220	22'438'510.50	12.95	12.66
24.02.2020	Purchase	1'750'000	12.1002	21'175'355.25	12.20	11.98
25.02.2020	Purchase	1'750'000	11.8858	20'800'214.75	12.05	11.75
26.02.2020	Purchase	1'750'000	11.5798	20'264'567.75	11.70	11.41
27.02.2020	Purchase	1'750'000	11.1580	19'526'435.25	11.38	10.90
28.02.2020	Purchase	1'750'000	10.5866	18'526'553.50	10.72	10.43
02.03.2020 - 12.03.2020	-	0	0.0000	0.00	0.00	0.00
13.03.2020	Purchase	1'500'000	8.2973	12'445'956.00	8.86	7.83
16.03.2020	Purchase	1'500'000	7.2959	10'943'797.50	7.73	7.01
17.03.2020 - 23.10.2020	-	0	0.0000	0.00	0.00	0.00
26.10.2020	Purchase	1'500'000	11.2420	16'862'967.00	11.36	11.03
27.10.2020	Purchase	1'500'000	11.1146	16'671'837.00	11.20	11.01
28.10.2020	Purchase	1'500'000	10.6522	15'978'309.00	10.82	10.52
29.10.2020	Purchase	1'500'000	10.6127	15'919'081.50	10.77	10.48
30.10.2020	Purchase	1'500'000	10.6248	15'937'227.00	10.72	10.50
02.11.2020	Purchase	1'500'000	10.9073	16'360'975.50	11.08	10.69
03.11.2020	Purchase	1'500'000	11.4195	17'129'226.00	11.62	11.23
04.11.2020	Purchase	1'500'000	11.5234	17'285'059.50	11.65	11.35
05.11.2020	Purchase	1'500'000	11.6762	17'514'246.00	11.81	11.60
06.11.2020	Purchase	1'500'000	11.7428	17'614'258.50	11.86	11.60
09.11.2020	Purchase	1'500'000	12.1252	18'187'831.50	12.46	11.85
10.11.2020	Purchase	1'500'000	12.4455	18'668'278.50	12.56	12.31
11.11.2020	Purchase	1'500'000	12.4758	18'713'734.50	12.60	12.36
12.11.2020	Purchase	1'500'000	12.4118	18'617'637.00	12.50	12.35
13.11.2020	Purchase	1'500'000	12.4524	18'678'616.50	12.52	12.36
16.11.2020	Purchase	1'500'000	12.7336	19'100'436.00	13.03	12.50
17.11.2020	Purchase	1'500'000	13.0992	19'648'863.00	13.24	13.03
18.11.2020	Purchase	1'500'000	13.1534	19'730'071.50	13.21	13.07
19.11.2020	Purchase	1'500'000	13.1202	19'680'327.00	13.21	13.00
20.11.2020	Purchase	1'500'000	13.1236	19'685'403.00	13.23	13.03
23.11.2020	Purchase	1'500'000	13.2562	19'884'264.00	13.35	13.15
24.11.2020	Purchase	1'500'000	13.2523	19'878'505.50	13.42	13.15
25.11.2020	Purchase	1'500'000	13.2023	19'803'375.00	13.33	13.12
26.11.2020	Purchase	1'500'000	13.1069	19'660'353.00	13.20	13.00
27.11.2020	Purchase	1'500'000	13.1597	19'739'518.50	13.22	13.09
30.11.2020 - to date	-	0	0.0000	0.00	0.00	0.00