



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): 744'001'746
thereof bought in 2022: 199'216'411
thereof bought in 2023: 544'785'336
 Number of shares bought in total: 39'635'000
 In % of registered shares: 1.12%
 Average purchase price (CHF): 18.7713

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 - to date	-	0	0.0000	0.00	0.00	0.00