



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): 659'630'682
thereof bought in 2024: 659'630'682
 Number of shares bought in total: 24'456'961
 In % of registered shares: 0.71%
 Average purchase price (CHF): 26.9711

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
20.05.2024	-	0	0.0000	0.00	0.00	0.00
21.05.2024	Purchase	764'320	27.4262	20'962'417.64	27.66	27.20
22.05.2024	Purchase	653'815	27.6887	18'103'265.16	27.89	27.52
23.05.2024	Purchase	868'377	27.9343	24'257'501.03	28.04	27.73
24.05.2024	Purchase	862'293	27.9454	24'097'135.74	28.23	27.54
27.05.2024	Purchase	498'473	28.2746	14'094'125.68	28.38	28.12
28.05.2024	Purchase	658'610	28.3950	18'701'205.92	28.56	28.14
29.05.2024	Purchase	541'149	27.9549	15'127'789.45	28.10	27.80
30.05.2024	Purchase	522'719	28.0424	14'658'282.22	28.17	27.82
31.05.2024	Purchase	784'388	28.3654	22'249'457.41	28.53	28.07
03.06.2024	Purchase	877'202	28.6040	25'091'495.66	28.78	28.45
04.06.2024	Purchase	1'005'468	27.9440	28'096'753.55	28.32	27.71
05.06.2024	Purchase	487'845	27.9002	13'610'949.65	27.98	27.78
06.06.2024	Purchase	776'521	28.3532	22'016'875.41	28.45	28.07
07.06.2024	Purchase	825'277	28.4171	23'451'992.24	28.62	28.20
10.06.2024 - 10.09.2024	-	0	0.0000	0.00	0.00	0.00
11.09.2024	Purchase	688'840	24.3649	16'783'535.63	24.58	24.13
12.09.2024	Purchase	624'915	24.8072	15'502'415.76	25.08	24.47

Trading date / period	Purchase / sale	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
13.09.2024	Purchase	542'107	24.9667	13'534'640.73	25.17	24.82
16.09.2024	Purchase	355'000	25.1027	8'911'463.12	25.17	24.98
17.09.2024	Purchase	456'898	25.3917	11'601'430.20	25.56	25.23
18.09.2024	Purchase	445'757	25.2323	11'247'467.22	25.30	25.13
19.09.2024	Purchase	568'432	25.6470	14'578'598.24	25.78	25.42
20.09.2024	Purchase	563'201	25.5123	14'368'540.48	25.76	25.24
23.09.2024	Purchase	570'592	25.5226	14'562'976.54	25.76	25.26
24.09.2024	Purchase	1'074'054	26.2249	28'166'940.49	26.54	25.63
25.09.2024	Purchase	408'749	25.7499	10'525'242.20	25.90	25.56
26.09.2024	Purchase	855'016	26.1770	22'381'752.12	26.38	25.73
27.09.2024	Purchase	504'070	26.2848	13'249'399.30	26.38	26.12
30.09.2024	Purchase	622'369	26.0459	16'210'182.52	26.18	25.91
01.10.2024 - to date	-	0	0.0000	0.00	0.00	0.00