



UBS Group AG

2024 Share Repurchase Program

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

Purchases reported as of close of business 20.12.2024

ISIN:	CH1330824975
Ticker:	UBSGE
Total volume of shares bought (CHF):	871'311'824
<i>thereof bought in 2024:</i>	871'311'824
Number of shares bought in total:	32'962'298
In % of registered shares:	0.95%
Average purchase price (CHF):	26.4336

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
03.04.2024 - 07.06.2024	0	0.0000	0.00	0.00	0.00
10.06.2024	294'000	28.0935	8'259'479.89	28.23	27.89
11.06.2024	326'000	27.9079	9'097'974.42	28.17	27.64
12.06.2024	272'000	27.8386	7'572'110.08	28.05	27.71
13.06.2024	342'000	27.6009	9'439'499.93	27.89	27.31
14.06.2024	390'000	26.8767	10'481'930.16	27.22	26.63
17.06.2024	218'000	27.3842	5'969'749.93	27.55	27.20
18.06.2024	266'000	27.6177	7'346'310.06	27.87	27.51
19.06.2024	255'000	27.6399	7'048'180.11	27.71	27.54
20.06.2024	333'000	27.6584	9'210'259.85	27.82	27.59
21.06.2024	450'000	27.3172	12'292'740.00	27.76	27.10
24.06.2024	260'000	27.3339	7'106'801.26	27.46	27.02
25.06.2024	590'000	26.6947	15'749'849.99	27.19	26.42
26.06.2024	410'000	26.3972	10'822'870.04	26.77	26.18
27.06.2024	280'000	26.2812	7'358'739.92	26.47	26.18
28.06.2024	279'000	26.5385	7'404'240.11	26.77	26.40
01.07.2024	160'000	26.9725	4'315'600.00	27.00	26.89
02.07.2024	400'000	26.7330	10'693'204.40	26.90	26.61
03.07.2024	60'000	27.0783	1'624'699.98	27.19	27.00
04.07.2024	200'000	27.5112	5'502'240.00	27.59	27.40
05.07.2024	455'000	27.3105	12'426'299.80	27.45	27.10
08.07.2024	80'000	27.2700	2'181'600.00	27.42	26.97
09.07.2024	560'000	27.1217	15'188'149.76	27.23	26.96
10.07.2024	200'000	27.3583	5'471'650.00	27.43	27.25
11.07.2024	20'000	27.6800	553'600.00	27.76	27.60
12.07.2024	65'000	28.0000	1'820'000.00	28.10	27.92
15.07.2024	330'000	28.0423	9'253'950.09	28.18	27.89
16.07.2024	470'000	27.8176	13'074'249.91	27.91	27.74
17.07.2024	150'000	27.7124	4'156'860.00	28.09	27.53
18.07.2024	345'000	27.4780	9'479'910.00	27.62	27.28
19.07.2024	799'000	27.1574	21'698'789.77	27.31	27.01
22.07.2024	40'000	27.2125	1'088'500.00	27.30	27.14
23.07.2024	475'400	27.3181	12'987'016.18	27.44	27.05
24.07.2024	400'000	27.0314	10'812'540.00	27.21	26.92
25.07.2024	780'000	26.2832	20'500'899.90	26.50	26.05
26.07.2024	20'000	26.5400	530'800.00	26.54	26.54
29.07.2024	300'000	26.7817	8'034'500.10	26.80	26.70
30.07.2024	320'000	26.7025	8'544'800.00	26.80	26.58

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
31.07.2024	0	0.0000	0.00	0.00	0.00
02.08.2024	2'000'000	24.8804	49'760'700.00	25.67	24.18
05.08.2024	1'620'000	23.2312	37'634'500.26	23.61	22.83
06.08.2024	310'000	23.6732	7'338'700.06	23.86	23.52
07.08.2024	0	0.0000	0.00	0.00	0.00
08.08.2024	45'000	24.2844	1'092'799.98	24.45	24.21
09.08.2024	50'000	24.7270	1'236'350.00	24.76	24.69
12.08.2024	200'000	24.9105	4'982'100.00	25.02	24.88
13.08.2024	110'000	24.9327	2'742'599.97	25.00	24.87
14.08.2024	0	0.0000	0.00	0.00	0.00
15.08.2024	0	0.0000	0.00	0.00	0.00
16.08.2024	0	0.0000	0.00	0.00	0.00
19.08.2024	0	0.0000	0.00	0.00	0.00
20.08.2024	0	0.0000	0.00	0.00	0.00
21.08.2024	0	0.0000	0.00	0.00	0.00
22.08.2024	0	0.0000	0.00	0.00	0.00
23.08.2024	0	0.0000	0.00	0.00	0.00
26.08.2024	0	0.0000	0.00	0.00	0.00
27.08.2024	0	0.0000	0.00	0.00	0.00
28.08.2024	0	0.0000	0.00	0.00	0.00
29.08.2024	100'000	26.1380	2'613'800.00	26.17	26.08
30.08.2024	400'000	26.1298	10'451'930.00	26.17	25.99
02.09.2024	1'000'000	25.8872	25'887'150.00	25.96	25.79
03.09.2024	1'300'000	25.5427	33'205'542.50	25.80	25.41
04.09.2024	1'820'000	25.0782	45'642'400.44	25.22	24.83
05.09.2024	206'000	25.0548	5'161'279.94	25.12	24.95
06.09.2024	2'000'000	24.6741	49'348'120.00	24.75	24.33
09.09.2024	724'000	24.5340	17'762'600.07	24.66	24.29
10.09.2024 - 30.09.2024	0	0.0000	0.00	0.00	0.00
01.10.2024	210'000	26.2255	5'507'360.04	26.50	25.85
02.10.2024	236'000	26.3377	6'215'700.03	26.59	26.20
03.10.2024	221'300	26.1305	5'782'682.97	26.32	26.00
04.10.2024	225'000	26.3169	5'921'300.03	26.52	26.16
07.10.2024	190'000	26.7625	5'084'879.94	26.90	26.60
08.10.2024	220'000	26.6164	5'855'600.08	26.81	26.27
09.10.2024	215'000	26.7625	5'753'929.98	26.95	26.53
10.10.2024	176'000	27.0999	4'769'579.94	27.17	27.03
11.10.2024	196'000	27.1467	5'320'750.06	27.37	27.08
14.10.2024	122'000	27.6426	3'372'400.01	27.75	27.55
15.10.2024	227'800	27.6775	6'304'926.07	27.99	27.47
16.10.2024	203'000	27.7412	5'631'459.95	27.97	27.55
17.10.2024	110'000	28.2518	3'107'699.98	28.36	28.07
18.10.2024	200'000	28.3465	5'669'300.00	28.45	28.15
21.10.2024	240'000	28.2333	6'775'999.92	28.38	28.16
22.10.2024	270'000	27.9435	7'544'750.13	28.10	27.82
23.10.2024	260'000	27.8988	7'253'699.96	28.01	27.84
24.10.2024	150'000	27.9507	4'192'600.05	28.04	27.88
25.10.2024	190'000	28.0279	5'325'300.05	28.13	27.98
28.10.2024	250'000	27.8933	6'973'336.00	28.05	27.79
29.10.2024	0	0.0000	0.00	0.00	0.00
30.10.2024	730'000	27.5103	20'082'500.02	28.50	27.29
31.10.2024	845'000	26.7343	22'590'449.70	27.07	26.50
01.11.2024	50'000	26.9580	1'347'900.00	27.09	26.72
04.11.2024	100'000	26.9940	2'699'400.00	27.09	26.90

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
05.11.2024	132'000	27.0269	3'567'550.01	27.09	26.98
06.11.2024	0	0.0000	0.00	0.00	0.00
07.11.2024	0	0.0000	0.00	0.00	0.00
08.11.2024	0	0.0000	0.00	0.00	0.00
11.11.2024	0	0.0000	0.00	0.00	0.00
12.11.2024	339'000	28.3649	9'615'689.91	28.45	28.25
13.11.2024	800'000	27.9501	22'360'070.40	28.09	27.82
14.11.2024	20'000	28.0000	560'000.00	28.00	28.00
15.11.2024	185'000	27.9557	5'171'800.06	28.00	27.85
18.11.2024	0	0.0000	0.00	0.00	0.00
19.11.2024	220'000	27.8355	6'123'800.10	28.00	27.68
20.11.2024	0	0.0000	0.00	0.00	0.00
21.11.2024	40'000	27.9000	1'116'000.00	27.90	27.90
22.11.2024	0	0.0000	0.00	0.00	0.00
25.11.2024	0	0.0000	0.00	0.00	0.00
26.11.2024	630'000	27.9291	17'595'319.77	28.08	27.79
27.11.2024	180'000	27.5894	4'966'099.92	27.60	27.55
28.11.2024	0	0.0000	0.00	0.00	0.00
29.11.2024	0	0.0000	0.00	0.00	0.00
02.12.2024	0	0.0000	0.00	0.00	0.00
03.12.2024	0	0.0000	0.00	0.00	0.00
04.12.2024	0	0.0000	0.00	0.00	0.00
05.12.2024	0	0.0000	0.00	0.00	0.00
06.12.2024	0	0.0000	0.00	0.00	0.00
09.12.2024	0	0.0000	0.00	0.00	0.00
10.12.2024	250'000	28.3256	7'081'400.00	28.50	28.21
11.12.2024	295'000	28.3737	8'370'230.00	28.48	28.15
12.12.2024	0	0.0000	0.00	0.00	0.00
13.12.2024	150'000	28.6267	4'294'000.05	28.69	28.44
16.12.2024	200'000	28.4620	5'692'400.00	28.57	28.36
17.12.2024	120'000	28.2867	3'394'400.04	28.42	28.12
18.12.2024	70'000	27.9771	1'958'400.01	28.03	27.90
19.12.2024	14'798	27.0300	399'989.94	27.03	27.03
20.12.2024 - to date	0	0.0000	0.00	0.00	0.00