



## UBS Group AG

### 2022 Share Repurchase Program

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

*Purchases reported as of close of business 22.03.2023*

ISIN: CH1175052062  
 Ticker: UBSGE  
 Total volume of shares bought (CHF): 5'009'665'264  
     *thereof bought in 2022:* 3'827'883'099  
     *thereof bought in 2023:* 1'181'782'165  
 Number of shares bought in total: 298'537'950  
 In % of registered shares: 8.47%  
 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
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

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
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
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

Trading date / period	Number of shares	Average purchase price (CHF)	Volume (CHF)	Highest price paid (CHF)	Lowest price paid (CHF)
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
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

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