

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):	63'967'413
thereof bought in 2024:	63'967'413
Number of shares bought in total:	2'412'236
In % of registered shares:	0.07%
Average purchase price (CHF):	26.5179
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
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