

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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