



UBS Group AG
2024 Share Repurchase Program
Purchases on 2nd trading line (within the repurchase program)

Purchases reported as of close of business 12.07.2024

ISIN: CH1330824975
Ticker: UBSGE
Total volume of shares bought (CHF): 194'937'780
 thereof bought in 2024: 194'937'780
Number of shares bought in total: 7'165'000
In % of registered shares: 0.21%
Average purchase price (CHF): 27.2069

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