



SPAFID CONNECT

Informazione Regolamentata n. 0263-100-2019	Data/Ora Ricezione 06 Settembre 2019 14:29:50	MTA
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Societa' : UNICREDIT
Identificativo : 122334
Informazione
Regolamentata
Nome utilizzatore : UNICREDITN10 - Celichini
Tipologia : 2.4
Data/Ora Ricezione : 06 Settembre 2019 14:29:50
Data/Ora Inizio : 06 Settembre 2019 14:29:52
Diffusione presunta
Oggetto : ALLEGATO 3F AGOSTO 2019

Testo del comunicato

Vedi allegato.

MODEL FOR DISCLOSURE OF TRANSACTIONS IN SECURITIES OF THE ISSUER

(in accordance with paragraph 1.4 of Enclosure 3F)

SECTION 1

DECLARATION

1. ISSUER					
DENOMINATION	UNICREDIT SPA		ABBREVIATION SOCIAL	UCG	
FISCAL CODE	00348170101	LEGAL FORM	SPA	DATE OF INCORPORATION	28/04/1870
ADDRESS	PIAZZA GAE AULENTI, 3		POSTAL CODE	20154	
CITY	MILANO		PROVINCE	MI	
COUNTRY	ITALY				

2. SHARE ACTION OR OBJECT OF THE DECLARATION			
TITLE DESCRIPTION	UNICREDIT SPA	ISIN TITLE CODE	IT0005239360
REFERENCE PERIOD (mm/aaaa)	08/2019	SEND DATE (gg/mm/aaaa)	06/09/2019

ANNOTATIONS

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SECTION 2
OPERATIONS

SECTION 3

INFORMATION ON THE PROGRAM FOR THE PURCHASE AND SALE OF SHARES

1. GENERAL INFORMATION	
NUMBER AND DATE OF APPROVAL OF RESOLUTION PROGRAM	
START DATE OF THE PROGRAM	
END DATE OF THE PROGRAM	
QUANTITY IN AUTHORIZED PURCHASE	
MINIMUM PURCHASE CONSIDERATION	
MAXIMUM AMOUNT FOR PURCHASE	
AMOUNT AUTHORIZED FOR SALE	
MINIMUM AMOUNT FOR SALE	
MAXIMUM AMOUNT FOR SALE	
NUMBER OF SECURITIES THAT MAKE THE BEGINNING OF CAPITAL PROGRAM	
NUMBER OF SECURITIES HELD DIRECTLY OR INDIRECTLY THE BEGINNING OF THE PROGRAM	
2. INFORMATION ON THE IMPLEMENTATION OF THE PLAN	
NUMBER OF SECURITIES HELD AT THE END OF THE CURRENT MONTH	
NUMBER OF SECURITIES HELD AT THE END OF THE PREVIOUS MONTH	
NUMBER OF SECURITIES PURCHASED AT THE BEGINNING OF THE PROGRAM	
NUMBER OF SECURITIES SOLD AT THE BEGINNING OF THE PROGRAM	
NUMBER OF SECURITIES HELD AT THE END OF THE CURRENT MONTH	

- 1 For each person who carried out the operations and each financial instrument operation (whether action is connected) should be sent, within the same communication, separate sheets relating to section 2
- 2 TYPE ASSIGNMENT
- SP = Specialist
 - AL = Other
 - NI = No Assignment
- 3 Even if it is the action mentioned in box 2 of Section 1, repeat the relevant information on this title
- 4 TYPE TITLE
- Share
 - Convertible Bond
 - Option Right
 - Warrant
 - Option
 - Percentage of Closed-end Fund
 - Future
 - Bonus
 - Other
- 5 LISTED
- Yes/No
- 6 to be filled only for derivatives and awards
- FACULTY TYPE indicate (only for awards and options)
- if award: call, put, stollage, strip, strap
 - if option: call, put
- 7 to be filled only for derivatives and awards
- 8 to be filled only for derivatives and awards
- 9 TYPE MARKET
- MI = Regulated Market Italian
 - ME = Foreign Regulated Market
 - SO = Italian organized exchange
 - FM = out of market
 - BL = Blocks
- 10 Enter the initials of the market (eg the markets for Italian MTA, TLX ...) or detail in the notes field
- 11 OPERATION OF COVERAGE (referred to in paragraph 1.3)
- Yes/No
- 12 BUY/SELL
- A = Buy
 - V = Sell
- 13 The currency must be expressed by the ISO (ISO Code) adopted by the UIC
- 14 The price must be expressed in Euro. In the Currency field indicate any currency other than Euros which was originated price
- 15 Insert a summary row for each market and/or buy/sell

Fine Comunicato n.0263-100

Numero di Pagine: 6