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Informazione
Regolamentata

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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 3 to 6 April 2023

Testo del comunicato

il file completo è disponibile sul sito www.unicreditgroup.eu



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 3 to 6 April 2023

Milan, 12 April 2023 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 3 April 2023 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 31 March 2023 (the “**First Tranche of the Buy-Back Programme 2022**”) – on the basis of the information received from BNP Paribas Exane as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the Buy-Back Programme 2022 – UniCredit informs, pursuant to art. 2, paragraph 3, of the Delegated Regulation (EU) 2016/1052, that it has carried out the transactions indicated below.

The chart below provides aggregate details of the daily purchases of UniCredit ordinary shares (ISIN IT0005239360), made from 3 April 2023 to 6 April 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 3 APRIL 2023 TO 6 APRIL 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
3 April 2023	Purchase	2,620,000	17.8879	MTA
4 April 2023	Purchase	2,140,000	18.0656	MTA
5 April 2023	Purchase	3,280,000	17.7306	MTA
6 April 2023	Purchase	3,020,000	18.0394	MTA
TOTAL		11,060,000	17.9170	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

As of 6 April 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 11,060,000 shares, equal to 0.57% of the share capital, for a total consideration of 198,162,038.00 Euro.

Contacts

Media Relations

e mail: mediarelations@unicredit.eu

Investor Relations

e mail: InvestorRelations@unicredit.eu

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