

Informazione Regolamentata n. 0263-38-2023	Data/Ora Ricezione 18 Aprile 2023 08:02:47	Euronext Milan
--	---	----------------

Societa' : UNICREDIT  
Identificativo : 175377  
Informazione  
Regolamentata  
Nome utilizzatore : UNICREDITN03 - Berneri  
Tipologia : 2.2  
Data/Ora Ricezione : 18 Aprile 2023 08:02:47  
Data/Ora Inizio : 18 Aprile 2023 08:02:49  
Diffusione presunta  
Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 11 to 14 April 2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 11 to 14 April 2023

Milan, 18 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 11 April 2023 to 14 April 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 11 APRIL 2023 TO 14 APRIL 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
11 April 2023	Purchase	3,050,000	18.3107	MTA
12 April 2023	Purchase	2,600,000	18.7322	MTA
13 April 2023	Purchase	2,900,000	18.8202	MTA
14 April 2023	Purchase	2,340,000	19.0826	MTA
<b>TOTAL</b>		<b>10,890,000</b>	<b>18.7129</b>	

The details of all the purchase transactions carried out in the period indicated above are available in *Excel* format at [www.unicreditgroup.eu](http://www.unicreditgroup.eu) (“Press & Media” / “Press releases”).

As of 14 April 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 21,950,000 shares, equal to 1.13% of the share capital, for a total consideration of 401,945,257.00 Euro.

### Contacts

Media Relations

e mail: [mediarelations@unicredit.eu](mailto:mediarelations@unicredit.eu)

Investor Relations

e mail: [InvestorRelations@unicredit.eu](mailto:InvestorRelations@unicredit.eu)

Fine Comunicato n.0263-38

Numero di Pagine: 3