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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 17 to 21 April 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 17 to 21 April 2023

Milan, 25 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 17 April 2023 to 21 April 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 17 APRIL 2023 TO 21 APRIL 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
17 April 2023	Purchase	3,016,729	19.2603	MTA
18 April 2023	Purchase	1,926,000	19.4509	MTA
19 April 2023	Purchase	1,905,000	19.5518	MTA
20 April 2023	Purchase	1,700,000	19.6696	MTA
21 April 2023	Purchase	1,690,000	19.3793	MTA
TOTAL		10,237,729	19.4380	

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

As of 21 April 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 32,187,729 shares, equal to 1.66% of the share capital, for a total consideration of 600,946,311.96 Euro.

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