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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 24 to 28 April 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 24 to 28 April 2023

Milan, 2 May 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 24 April 2023 to 28 April 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 24 APRIL 2023 TO 28 APRIL 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
24 April 2023	Purchase	3,050,586	18.7982	MTA
25 April 2023	Purchase	3,835,910	18.3814	MTA
26 April 2023	Purchase	3,858,000	17.9501	MTA
27 April 2023	Purchase	3,946,000	18.4486	MTA
28 April 2023	Purchase	3,900,000	18.0345	MTA
TOTAL		18,590,496	18.3018	

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 28 April 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 50,778,225 shares, equal to 2.62% of the share capital, for a total consideration of 941,185,445.18 Euro.

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