

Informazione Regolamentata n. 0263-50-2023	Data/Ora Ricezione 08 Maggio 2023 18:00:23	Euronext Milan
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Societa' : UNICREDIT

Identificativo : 176538

Informazione
Regolamentata

Nome utilizzatore : UNICREDITN03 - Berneri

Tipologia : 2.2

Data/Ora Ricezione : 08 Maggio 2023 18:00:23

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Diffusione presunta

Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 2 to 5 May 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 2 to 5 May 2023

Milan, 8 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 2 May 2023 to 5 May 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 2 MAY 2023 TO 5 MAY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
2 May 2023	Purchase	3,980,000	18.2053	MTA
3 May 2023	Purchase	4,060,000	18.5529	MTA
4 May 2023	Purchase	4,240,000	18.2968	MTA
5 May 2023	Purchase	811,223	18.4719	MTA
TOTAL		13,091,223	18.3593	

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 8 May 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 63,869,448 shares, equal to 3.29% of the share capital, for a total consideration of 1,181,530,575.31 Euro.

Contacts

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Fine Comunicato n.0263-50

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