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Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 22 to 26 May 2023

*Testo del comunicato*

Vedi allegato.



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 22 to 26 May 2023

Milan, 30 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 22 May 2023 to 26 May 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 22 MAY 2023 TO 26 MAY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
22 May 2023	Purchase	850,000	18.9915	MTA
23 May 2023	Purchase	1,002,818	19.0417	MTA
24 May 2023	Purchase	3,758,000	18.4727	MTA
25 May 2023	Purchase	3,880,000	18.5329	MTA
26 May 2023	Purchase	2,938,733	18.5213	MTA
<b>TOTAL</b>		<b>12,429,551</b>	<b>18.5844</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 26 May 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 91,712,083 shares, equal to 4.73% of the share capital, for a total consideration of 1,702,783,233.79 Euro.

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