

Informazione Regolamentata n. 0263-59-2023	Data/Ora Ricezione 06 Giugno 2023 08:00:01	Euronext Milan
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Informazione
Regolamentata
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Data/Ora Ricezione : 06 Giugno 2023 08:00:01
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Diffusione presunta
Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 29 May 2023 to 2 June 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 29 May 2023 to 2 June 2023

Milan, 6 June 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 29 May 2023 to 2 June 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 29 MAY 2023 TO 2 JUNE 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
29 May 2023	Purchase	2,300,000	18.6109	MTA
30 May 2023	Purchase	3,700,000	18.5886	MTA
31 May 2023	Purchase	3,650,000	18.2788	MTA
1 June 2023	Purchase	2,303,842	18.4000	MTA
2 June 2023	Purchase	1,000	18.6220	MTA
TOTAL		11,954,842	18.4620	

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 2 June 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 103,666,925 shares, equal to 5.34%% of the share capital, for a total consideration of 1,923,493,058.59 Euro.

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Fine Comunicato n.0263-59

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