

Informazione Regolamentata n. 0263-62-2023	Data/Ora Ricezione 13 Giugno 2023 07:58:07	Euronext Milan
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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 5 June to 9 June 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 5 June to 9 June 2023

Milan, 13 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 5 June 2023 to 9 June 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 5 JUNE 2023 TO 9 JUNE 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
5 June 2023	Purchase	3,207,635	18.3747	MTA
6 June 2023	Purchase	836,536	18.3847	MTA
7 June 2023	Purchase	1,089,806	18.3763	MTA
8 June 2023	Purchase	1,000	18.5900	MTA
9 June 2023	Purchase	1,525,545	18.4610	MTA
TOTAL		6,660,522	18.3960	

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 9 June 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 110,327,447 shares, equal to 5.68% of the share capital, for a total consideration of 2,046,020,131.06 Euro.

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