

<p>Informazione Regolamentata n. 0263-64-2023</p>	<p>Data/Ora Inizio Diffusione 19 Giugno 2023 20:19:34</p>	<p>Euronext Milan</p>
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Societa' : UNICREDIT

Identificativo : 178414

Informazione
Regolamentata

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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 12 June to 16 June 2023

<i>Testo del comunicato</i>

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 12 June to 16 June 2023

Milan, 19 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 12 June 2023 to 16 June 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 12 JUNE 2023 TO 16 JUNE 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
12 June 2023	Purchase	316,218	18.4499	MTA
13 June 2023	Purchase	1,053,736	18.4148	MTA
14 June 2023	Purchase	1,995	18.5445	MTA
15 June 2023	Purchase	1,000	18.8980	MTA
16 June 2023	Purchase	187,885	18.8585	MTA
TOTAL		1,560,834	18.4758	

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 16 June 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 111,888,281 shares, equal to 5.77% of the share capital, for a total consideration of 2,074,857,782.78 Euro.

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