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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 19 June to 23 June 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 19 June to 23 June 2023

Milan, 27 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 19 June 2023 to 23 June 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 19 JUNE 2023 TO 23 JUNE 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
19 June 2023	Purchase	1,000	19.6200	MTA
20 June 2023	Purchase	127,954	19.7151	MTA
21 June 2023	Purchase	46,791	20.3418	MTA
22 June 2023	Purchase	50,000	20.2935	MTA
23 June 2023	Purchase	2,614,000	20.1211	MTA
TOTAL		2,839,745	20.1093	

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 23 June 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 114,728,026 shares, equal to 5.91% of the share capital, for a total consideration of 2,131,963,072.25 Euro.

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