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Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 30 June to 7 July 2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 30 June to 7 July 2023

Milan, 11 July 2023 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 20 June 2023 and initiated on 30 June 2023, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 31 March 2023 (the “**Second 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 Second 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 30 June 2023 to 7 July 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 30 JUNE 2023 TO 7 JULY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
30 June 2023	Purchase	46,000	21.4424	MTA
3 July 2023	Purchase	47,000	21.4913	MTA
4 July 2023	Purchase	47,000	21.2896	MTA
5 July 2023	Purchase	47,500	21.3367	MTA
6 July 2023	Purchase	47,000	21.0437	MTA
7 July 2023	Purchase	47,000	21.1397	MTA
<b>TOTAL</b>		<b>281,500</b>	<b>21.2901</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 7 July 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 281,500 shares, equal to 0.01% of the share capital, for a total consideration of 5,993,165.75 Euro. As of the same date, considering also the purchases made under the First Tranche of the Buy-Back Programme 2022 completed on 29 June 2022, UniCredit purchased, as per the authorization granted by the Company's Shareholders' Meeting held on 31 March 2023, a total of 125,317,673 shares equal to 6.46% of the share capital.

### Contacts



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