

Informazione Regolamentata n. 0263-75-2023	Data/Ora Inizio Diffusione 18 Luglio 2023 08:08:43	Euronext Milan
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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 10 July to 14 July 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 10 July to 14 July 2023

Milan, 18 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 10 July 2023 to 14 July 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 10 JULY 2023 TO 14 JULY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
10 July 2023	Purchase	47,000	21.3240	MTA
11 July 2023	Purchase	47,000	21.2472	MTA
12 July 2023	Purchase	47,000	21.5442	MTA
13 July 2023	Purchase	46,125	21.9594	MTA
14 July 2023	Purchase	45,560	21.9355	MTA
TOTAL		232,685	21.5987	

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 14 July 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 514,185 shares, equal to 0.03% of the share capital, for a total consideration of 11,018,848.26 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 125,550,358 shares equal to 6.47% of the share capital.

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