

<p>Informazione Regolamentata n. 0263-82-2023</p>	<p>Data/Ora Inizio Diffusione 01 Agosto 2023 07:30:45</p>	<p>Euronext Milan</p>
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Societa' : UNICREDIT

Identificativo : 179862

Informazione
Regolamentata

Nome utilizzatore : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 01 Agosto 2023 07:30:43

Data/Ora Inizio
Diffusione : 01 Agosto 2023 07:30:45

Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 24 July to 28 July 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 24 July to 28 July 2023

Milan, 01 August 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 24 July 2023 to 28 July 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 24 JULY 2023 TO 28 JULY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
24 July 2023	Purchase	45,000	22.2069	MTA
25 July 2023	Purchase	1,335,000	22.3527	MTA
26 July 2023	Purchase	1,322,000	22.7506	MTA
27 July 2023	Purchase	872,000	22.5327	MTA
28 July 2023	Purchase	870,000	22.5249	MTA
TOTAL		4,444,000	22.5386	

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 28 July 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 5,184,030 shares, equal to 0.27% of the share capital, for a total consideration of 116,162,539.73 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 130,220,203 shares equal to 6.71% of the share capital.



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Fine Comunicato n.0263-82

Numero di Pagine: 4