

Informazione Regolamentata n. 0263-88-2023	Data/Ora Inizio Diffusione 14 Agosto 2023 18:44:54	Euronext Milan
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Societa' : UNICREDIT

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Informazione
Regolamentata

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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 7 August to 11 August 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 7 August to 11 August 2023

Milan, 14 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 7 August 2023 to 11 August 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 7 AUGUST 2023 TO 11 AUGUST 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
7 August 2023	Purchase	869,000	22.5240	MTA
8 August 2023	Purchase	926,000	21.1969	MTA
9 August 2023	Purchase	890,000	22.1428	MTA
10 August 2023	Purchase	880,000	22.3911	MTA
11 August 2023	Purchase	880,000	22.2225	MTA
TOTAL		4,445,000	22.0852	

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 11 August 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 13,991,855 shares, equal to 0.72% of the share capital, for a total consideration of 312,524,497.63 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 2023, UniCredit purchased, as per the authorization granted by the Company's Shareholders' Meeting held on 31 March 2023, a total of 139,028,028 shares equal to 7.16% of the share capital.



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