

<b>Informazione Regolamentata n. 0263-92-2023</b>	<b>Data/Ora Inizio Diffusione 28 Agosto 2023 18:06:02</b>	<b>Euronext Milan</b>
---	---	-----------------------

Societa' : UNICREDIT  
Identificativo : 180560  
Informazione  
Regolamentata  
Nome utilizzatore : UNICREDITN03 - Velo  
Tipologia : 2.2  
Data/Ora Ricezione : 28 Agosto 2023 18:06:00  
Data/Ora Inizio  
Diffusione : 28 Agosto 2023 18:06:02  
Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 21 August to 25 August 2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 21 August to 25 August 2023

Milan, 28 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 21 August 2023 to 25 August 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 21 AUGUST 2023 TO 25 AUGUST 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
21 August 2023	Purchase	911,000	21.9743	MTA
22 August 2023	Purchase	900,000	22.0485	MTA
23 August 2023	Purchase	893,000	21.9961	MTA
24 August 2023	Purchase	910,000	21.7011	MTA
25 August 2023	Purchase	917,000	21.7522	MTA
<b>TOTAL</b>		<b>4,531,000</b>	<b>21.8935</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 25 August 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 22,075,855 shares, equal to 1.14% of the share capital, for a total consideration of 489,860,290.93 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 147,112,028 shares equal to 7.58% of the share capital.



## Contacts

Media Relations

e mail: [mediarelations@unicredit.eu](mailto:mediarelations@unicredit.eu)

Investor Relations

e mail: [InvestorRelations@unicredit.eu](mailto:InvestorRelations@unicredit.eu)

Fine Comunicato n.0263-92

Numero di Pagine: 4