

Informazione Regolamentata n. 0263-94-2023	Data/Ora Inizio Diffusione 04 Settembre 2023 18:05:48	Euronext Milan
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Informazione
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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 28 August to 1 September
2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 28 August to 1 September 2023

Milan, 4 September 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 28 August 2023 to 1 September 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 28 AUGUST 2023 TO 1 SEPTEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
28 August 2023	Purchase	904,000	22.0204	MTA
29 August 2023	Purchase	886,000	22.4248	MTA
30 August 2023	Purchase	880,000	22.7349	MTA
31 August 2023	Purchase	866,000	22.7124	MTA
1 September 2023	Purchase	871,800	22.5522	MTA
TOTAL		4,407,800	22.4855	

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 1 September 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 26,483,655 shares, equal to 1.36% of the share capital, for a total consideration of 588,971,763.69 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 151,519,828 shares equal to 7.81% of the share capital.



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