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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 11 September to 15 September
2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 11 September to 15 September 2023

Milan, 19 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 11 September 2023 to 15 September 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 11 SEPTEMBER 2023 TO 15 SEPTEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
11 September 2023	Purchase	930,000	21.0928	MTA
12 September 2023	Purchase	930,000	21.1000	MTA
13 September 2023	Purchase	930,000	21.0792	MTA
14 September 2023	Purchase	915,000	21.3130	MTA
15 September 2023	Purchase	902,000	21.8240	MTA
TOTAL		4,607,000	21.2784	

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 15 September 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 35,685,655 shares for a total consideration of 785,603,304.19 Euro. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 4,607,000.00 treasury shares equal to 0.26% of the share capital.



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