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Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 30 October to 3 November  
2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 30 October to 3 November 2023

Milan, 7 November 2023 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 30 October 2023 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 27 October 2023 (the “**First Tranche of the Buy-Back Programme 2023**”) – on the basis of the information received from Goldman Sachs International as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the Buy-Back Programme 2023 – 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 30 October 2023 to 3 November 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 30 OCTOBER 2023 TO 3 NOVEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
30 October 2023	Purchase	3,147,187	23.3179	MTA
31 October 2023	Purchase	3,174,000	23.7676	MTA
1 November 2023	Purchase	3,201,470	23.8725	MTA
2 November 2023	Purchase	750,000	23.6489	MTA
3 November 2023	Purchase	1,509,239	23.3236	MTA
<b>TOTAL</b>		<b>11,781,896</b>	<b>23.6115</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 3 November 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 11,781,896 shares for a total consideration of Euro 278,188,808.47. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 25,841,561 treasury shares equal to 1.45% of the share capital.



## Contacts

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