

<p>Informazione Regolamentata n. 0263-130-2023</p>	<p>Data/Ora Inizio Diffusione 14 Novembre 2023 08:05:23</p>	<p>Euronext Milan</p>
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Societa' : UNICREDIT

Identificativo : 183326

Informazione
Regolamentata

Nome utilizzatore : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 14 Novembre 2023 08:05:22

Data/Ora Inizio
Diffusione : 14 Novembre 2023 08:05:23

Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 6 to 10 November 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 6 to 10 November 2023

Milan, 14 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 6 to 10 November 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 6 NOVEMBER 2023 TO 10 NOVEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
6 November 2023	Purchase	2,563,007	23.5172	MTA
7 November 2023	Purchase	1,588,416	23.5701	MTA
8 November 2023	Purchase	1,896,273	23.5549	MTA
9 November 2023	Purchase	1,250,076	23.8201	MTA
10 November 2023	Purchase	1,500,000	24.0433	MTA
TOTAL		8,797,772	23.6676	

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 10 November 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 20,579,668 shares for a total consideration of Euro 486,411,086.87. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 34,639,333 treasury shares equal to 1.94% of the share capital.



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Fine Comunicato n.0263-130

Numero di Pagine: 4