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Identificativo : 183604

Informazione
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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 13 to 17 November 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 13 to 17 November 2023

Milan, 21 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 13 to 17 November 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 13 NOVEMBER 2023 TO 17 NOVEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
13 November 2023	Purchase	195,655	24.4139	MTA
14 November 2023	Purchase	950,000	24.7144	MTA
15 November 2023	Purchase	891,976	24.7160	MTA
16 November 2023	Purchase	1,200,000	24.9079	MTA
17 November 2023	Purchase	1,168,825	24.9107	MTA
TOTAL		4,406,456	24.8061	

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 17 November 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 24,986,124 shares for a total consideration of Euro 595,718,276.22. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 39,045,789 treasury shares equal to 2.19% of the share capital.



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