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Identificativo : 183864

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Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 20 to 24 November 2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 20 to 24 November 2023

Milan, 28 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 20 to 24 November 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 20 NOVEMBER 2023 TO 24 NOVEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
20 November 2023	Purchase	197,083	25.2871	MTA
21 November 2023	Purchase	1,157,946	24.8585	MTA
22 November 2023	Purchase	786,755	24.8310	MTA
23 November 2023	Purchase	1,700,000	24.9010	MTA
24 November 2023	Purchase	1,500,000	25.0792	MTA
<b>TOTAL</b>		<b>5,341,784</b>	<b>24.9458</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 24 November 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 30,327,908 shares for a total consideration of Euro 728,973,147.80. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 44,387,573 treasury shares equal to 2.49% of the share capital.



## Contacts

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