

Informazione Regolamentata n. 0263-140-2023	Data/Ora Inizio Diffusione 05 Dicembre 2023 08:02:54	Euronext Milan
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Societa' : UNICREDIT

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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 27 November 2023 to 1
December 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 27 November 2023 to 1 December 2023

Milan, 5 December 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 27 November 2023 to 1 December 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 27 NOVEMBER 2023 TO 1 DECEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
27 November 2023	Purchase	1,200,000	24.8738	MTA
28 November 2023	Purchase	860,578	24.7131	MTA
29 November 2023	Purchase	1,000,000	25.0630	MTA
30 November 2023	Purchase	1,200,000	25.0739	MTA
1 December 2023	Purchase	981,467	25.1575	MTA
TOTAL		5,242,045	24.9824	

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 1 December 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 35,569,953 shares for a total consideration of Euro 859,932,194.02. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of no. 49,629,618 treasury shares equal to 2.78% of the share capital.



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