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Societa' : UNICREDIT

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Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 18  
to 22 December 2023

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 18 to 22 December 2023

Milan, 27 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 18 to 22 December 2023.

| SUMMARY OF PURCHASE TRANSACTIONS FROM 18 DECEMBER 2023 TO 22 DECEMBER 2023 |                     |                   |                               |               |
|--|---------------------|-------------------|-------------------------------|---------------|
| DATE   | TYPE OF TRANSACTION | AGGREGATED VOLUME | WEIGHTED AVERAGE PRICE (EURO) | TRADING VENUE |
| 18 December 2023   | Purchase            | 2,764,114         | 24.0255                       | MTA           |
| 19 December 2023   | Purchase            | 1,353,558         | 24.3617                       | MTA           |
| 20 December 2023   | Purchase            | 1,474,879         | 24.2905                       | MTA           |
| 21 December 2023   | Purchase            | 644,293           | 24.2733                       | MTA           |
| 22 December 2023   | Purchase            | 768,200           | 24.3635                       | MTA           |
| TOTAL  |                     | <b>7,005,044</b>  | <b>24.2061</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 22 December 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 57,163,730 shares for a total consideration of Euro 1,389,549,940.77. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of no. 71,223,395 treasury shares equal to 3.99% of the share capital.



## Contacts

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