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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 27
to 29 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 to 29 December 2023

Milan, 2 January 2024 – 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 to 29 December 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 27 DECEMBER 2023 TO 29 DECEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
27 December 2023	Purchase	150,000	24.4605	MTA
28 December 2023	Purchase	566,106	24.4382	MTA
29 December 2023	Purchase	300,000	24.5683	MTA
TOTAL		1,016,106	24.4799	

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 29 December 2023, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 58,179,836 shares for a total consideration of Euro 1,414,424,117.42. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of no. 72,239,501 treasury shares equal to 4.05% of the share capital.



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