

Informazione Regolamentata n. 0263-9	Data/Ora Inizio Diffusione 16 Gennaio 2024 08:04:01	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 185343

Nome utilizzatore : Velo

Tipologia : 2.2

Data/Ora Ricezione : 16 Gennaio 2024 08:04:01

Data/Ora Inizio Diffusione : 16 Gennaio 2024 08:04:01

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 8
to 12 January 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 8 to 12 January 2024

Milan, 16 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 8 to 12 January 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 8 JANUARY 2024 TO 12 JANUARY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
8 January 2024	Purchase	5,000	25.9818	MTA
9 January 2024	Purchase	10,000	25.5146	MTA
10 January 2024	Purchase	380,633	25.7580	MTA
11 January 2024	Purchase	999,553	25.7313	MTA
12 January 2024	Purchase	900,000	25.7740	MTA
TOTAL		2,295,186	25.7521	

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 12 January 2024, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 62,227,841 shares for a total consideration of Euro 1,517,253,491.74. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of no. 76,287,506 treasury shares equal to 4.27% of the share capital.



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Fine Comunicato n.0263-9

Numero di Pagine: 4