

Informazione Regolamentata n. 0263-15-2024	Data/Ora Inizio Diffusione 23 Gennaio 2024 07:43:14	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione  
Regolamentata : 185550

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 23 Gennaio 2024 07:43:14

Data/Ora Inizio Diffusione : 23 Gennaio 2024 07:43:13

Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 15  
to 19 January 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 15 to 19 January 2024

Milan, 23 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 15 to 19 January 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 15 JANUARY 2024 TO 19 JANUARY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
15 January 2024	Purchase	749,970	25.6941	MTA
16 January 2024	Purchase	1,000,000	25.7102	MTA
17 January 2024	Purchase	1,000,000	25.8063	MTA
18 January 2024	Purchase	48,321	26.3004	MTA
19 January 2024	Purchase	50,000	26.6270	MTA
<b>TOTAL</b>		<b>2,848,291</b>	<b>25.7658</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 19 January 2024, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 65,076,132 shares for a total consideration of Euro 1,590,642,007.55. As of the same date, following the cancellation of the treasury shares on 16 January 2024, UniCredit holds a total of no. 6,896,296 treasury shares equal to 0.40% of the share capital.



## Contacts

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Fine Comunicato n.0263-15

Numero di Pagine: 4