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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 19 to 23 February 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 19 to 23 February 2024

Milan, 27 February 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 19 to 23 February 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 19 TO 23 FEBRUARY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
19 February 2024	Purchase	1,223,781	29.8338	MTA
20 February 2024	Purchase	847,175	29.8474	MTA
21 February 2024	Purchase	1,249,168	30.4603	MTA
22 February 2024	Purchase	1,000,000	30.5411	MTA
23 February 2024	Purchase	1,202,687	30.7810	MTA
<b>TOTAL</b>		<b>5,522,811</b>	<b>30.3119</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 23 February 2024, since the launch of the First Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 85,271,443 shares for a total consideration of Euro 2,165,737,010.10. As of the same date, following the cancellation of the treasury shares on 16 January 2024, UniCredit holds a total of no. 27,091,607 treasury shares equal to 1.58% of the share capital.



## Contacts

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