

<p>Informazione Regolamentata n. 0263-103-2024</p>	<p>Data/Ora Inizio Diffusione 4 Giugno 2024 08:06:00</p>	<p>Euronext Milan</p>
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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 May 2024 to 31 May 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 27 May 2024 to 31 May 2024

Milan, 4 June 2024 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 9 May 2024 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 12 April 2024 (the “**Second Tranche of the Buy-Back Programme 2023**”) – on the basis of the information received from BofA Securities Europe SA as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the Second 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 May 2024 to 31 May 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 27 MAY 2024 TO 31 MAY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
27 May 2024	Purchase	907,207	36.3127	MTA
28 May 2024	Purchase	1,203,461	36.3854	MTA
29 May 2024	Purchase	2,010,249	36.0799	MTA
30 May 2024	Purchase	690,325	36.3130	MTA
31 May 2024	Purchase	964,673	36.2902	MTA
<b>TOTAL</b>		<b>5,775,915</b>	<b>36.2431</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 31 May 2024, since the launch of the Second Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 19,382,699 shares, equal to 1.15% of the share capital for a total consideration of Euro 701,573,506.93.

### Contacts

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