

Informazione Regolamentata n. 0263-106-2024	Data/Ora Inizio Diffusione 11 Giugno 2024 08:07:17	Euronext Milan
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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 3
June 2024 to 7 June 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 3 June 2024 to 7 June 2024

Milan, 11 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 3 June 2024 to 7 June 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 3 JUNE 2024 TO 7 JUNE 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
3 June 2024	Purchase	503,744	36.8901	MTA
4 June 2024	Purchase	2,277,159	35.5046	MTA
5 June 2024	Purchase	2,282,000	35.6618	MTA
6 June 2024	Purchase	1,220,254	35.7094	MTA
7 June 2024	Purchase	234,565	36.4447	MTA
TOTAL		6,517,722	35.7389	

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 7 June 2024, since the launch of the Second Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 25,900,421 shares, equal to 1.54% of the share capital for a total consideration of Euro 934,509,709.74.

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