

Informazione Regolamentata n. 0263-109-2024	Data/Ora Inizio Diffusione 18 Giugno 2024 17:49:04	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 192373

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 18 Giugno 2024 17:49:04

Data/Ora Inizio Diffusione : 18 Giugno 2024 17:49:04

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from
10June 2024 to 14 June 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 10 June 2024 to 14 June 2024

Milan, 18 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 10 June 2024 to 14 June 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 10 JUNE 2024 TO 14 JUNE 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
10 June 2024	Purchase	237,341	36.2682	MTA
11 June 2024	Purchase	2,234,379	35.2557	MTA
12 June 2024	Purchase	2,079,703	35.5267	MTA
13 June 2024	Purchase	2,320,000	35.0668	MTA
14 June 2024	Purchase	2,357,528	33.0409	MTA
TOTAL		9,228,951	34.7296	

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 14 June 2024, since the launch of the Second Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 35,129,372 shares, equal to 2.09% of the share capital for a total consideration of Euro 1,255,027,043.77.

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Fine Comunicato n.0263-109-2024

Numero di Pagine: 3