

Informazione Regolamentata n. 0263-117-2024	Data/Ora Inizio Diffusione 2 Luglio 2024 08:02:29	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 24  
June 2024 to 28 June 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 24 June 2024 to 28 June 2024

Milan, 2 July 2024 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 21 June 2024 and initiated on 24 June 2024, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 12 April 2024 (the “Third 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 Third 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 24 June 2024 to 28 June 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 24 JUNE 2024 TO 28 JUNE 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
24 June 2024	Purchase	1,258,229	35.0733	MTA
25 June 2024	Purchase	1,273,667	35.0832	MTA
26 June 2024	Purchase	1,301,182	34.9503	MTA
27 June 2024	Purchase	1,347,391	34.7376	MTA
28 June 2024	Purchase	1,393,785	34.5365	MTA
TOTAL		<b>6,574,254</b>	<b>34.8683</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 28 June 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 6,574,254 shares, equal to 0.40% of the share capital for a total consideration of Euro 229,232,843.79.

### Contacts

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