

Informazione Regolamentata n. 0263-121-2024	Data/Ora Inizio Diffusione 16 Luglio 2024 08:04:22	Euronext Milan
---	---	----------------

Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 193469

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 16 Luglio 2024 08:04:22

Data/Ora Inizio Diffusione : 16 Luglio 2024 08:04:22

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 8
July 2024 to 12 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 8 July 2024 to 12 July 2024

Milan, 16 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 8 July 2024 to 12 July 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 8 JULY 2024 TO 12 JULY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
8 July 2024	Purchase	330,562	37.3586	MTA
9 July 2024	Purchase	403,588	36.8030	MTA
10 July 2024	Purchase	359,197	36.9151	MTA
11 July 2024	Purchase	499,911	36.9005	MTA
12 July 2024	Purchase	549,443	36.9194	MTA
TOTAL		2,142,701	36.9601	

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 12 July 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 13,274,966 shares, equal to 0.81 % of the share capital for a total consideration of Euro 474,148,590.33 (equal to 31.61% of the total amount of the Third Tranche of the Buy-Back Programme 2023).

Contacts

Media Relations

e mail: mediarelations@unicredit.eu

Investor Relations

e mail: InvestorRelations@unicredit.eu

Fine Comunicato n.0263-121-2024

Numero di Pagine: 3