

Informazione Regolamentata n. 0263-123-2024	Data/Ora Inizio Diffusione 23 Luglio 2024 08:01:06	Euronext Milan
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Societa' : UNICREDIT

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Utenza - Referente : UNICREDITN03 - Velo

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Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 15
July 2024 to 19 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 15 July 2024 to 19 July 2024

Milan, 23 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 15 July 2024 to 19 July 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 15 JULY 2024 TO 19 JULY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
15 July 2024	Purchase	503,682	37.0701	MTA
16 July 2024	Purchase	389,125	37.2874	MTA
17 July 2024	Purchase	336,241	37.6173	MTA
18 July 2024	Purchase	336,247	37.8511	MTA
19 July 2024	Purchase	412,189	37.6018	MTA
TOTAL		1,977,484	37.4495	

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 19 July 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 15,252,450 shares, equal to 0.93% of the share capital for a total consideration of Euro 548,204,437.70 (equal to 36.55% of the total amount of the Third Tranche of the Buy-Back Programme 2023).

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