

Informazione Regolamentata n. 0263-129-2024	Data/Ora Inizio Diffusione 30 Luglio 2024 17:51:29	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 22
July 2024 to 26 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 22 July 2024 to 26 July 2024

Milan, 30 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 22 July 2024 to 26 July 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 22 JULY 2024 TO 26 JULY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
22 July 2024	Purchase	336,926	38.2977	MTA
23 July 2024	Purchase	335,562	38.9143	MTA
24 July 2024	Purchase	398,679	38.6358	MTA
25 July 2024	Purchase	672,953	38.1526	MTA
26 July 2024	Purchase	753,463	37.9204	MTA
TOTAL		2,497,583	38.2816	

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 26 July 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 17,750,033 shares, equal to 1.08%% of the share capital for a total consideration of Euro 643,815,895.99 (equal to 42.92% of the total amount of the Third Tranche of the Buy-Back Programme 2023).

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