

Informazione Regolamentata n. 0263-133-2024	Data/Ora Inizio Diffusione 5 Agosto 2024 18:04:30	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 194399

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 5 Agosto 2024 18:04:30

Data/Ora Inizio Diffusione : 5 Agosto 2024 18:04:30

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 29
July 2024 to 2 August 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 29 July 2024 to 2 August 2024

Milan, 5 August 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 29 July 2024 to 2 August 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 29 JULY 2024 TO 2 AUGUST 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
29 July 2024	Purchase	806,807	37.9884	MTA
30 July 2024	Purchase	638,111	38.1834	MTA
31 July 2024	Purchase	760,670	38.0967	MTA
1 August 2024	Purchase	1,603,816	36.6136	MTA
2 August 2024	Purchase	1,866,683	34.6973	MTA
TOTAL		5,676,087	36.5540	

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 2 August 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 23,426,120 shares, equal to 1.43% of the share capital for a total consideration of Euro 851,299,804.92 (equal to 56.75% of the total amount of the Third Tranche of the Buy-Back Programme 2023).

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Fine Comunicato n.0263-133-2024

Numero di Pagine: 3