

Informazione Regolamentata n. 0263-136-2024	Data/Ora Inizio Diffusione 13 Agosto 2024 08:04:04	Euronext Milan
---	---	----------------

Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 194718

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 13 Agosto 2024 08:04:04

Data/Ora Inizio Diffusione : 13 Agosto 2024 08:04:03

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 5
August 2024 to 9 August 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 5 August 2024 to 9 August 2024

Milan, 13 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 5 August 2024 to 9 August 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 5 AUGUST 2024 TO 9 AUGUST 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
5 August 2024	Purchase	1,944,764	32.6611	MTA
6 August 2024	Purchase	2,082,709	33.1265	MTA
7 August 2024	Purchase	1,376,368	33.9409	MTA
8 August 2024	Purchase	2,048,723	33.9317	MTA
9 August 2024	Purchase	2,100,000	34.5253	MTA
TOTAL		9,552,564	33.6293	

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 9 August 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 32,978,684 shares, equal to 2.01% of the share capital for a total consideration of Euro 1,172,545,748.96 (equal to 78.17% 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.0263-136-2024

Numero di Pagine: 3