

Informazione Regolamentata n. 0263-150-2024	Data/Ora Inizio Diffusione 24 Settembre 2024 07:58:51	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 195867

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 24 Settembre 2024 07:58:51

Data/Ora Inizio Diffusione : 24 Settembre 2024 07:58:51

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 16
September 2024 to 20 September 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 16 September 2024 to 20 September 2024

Milan, 24 September 2024 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 16 September 2024 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 12 April 2024 (the “2024 SBB Anticipation”) – on the basis of the information received from Morgan Stanley & Co. International Plc as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the 2024 SBB Anticipation – 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 16 September 2024 to 20 September 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 16 SEPTEMBER 2024 TO 20 SEPTEMBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
16 September 2024	Purchase	1,444,391	37.1579	MTA
17 September 2024	Purchase	1,388,796	37.4649	MTA
18 September 2024	Purchase	1,388,317	37.5413	MTA
19 September 2024	Purchase	1,437,895	37.5625	MTA
20 September 2024	Purchase	1,150,722	38.0028	MTA
TOTAL		6,810,121	37.5269	

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 20 September 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 6,810,121 shares, equal to 0.42% of the share capital for a total consideration of Euro 255,562,453.55 (equal to 15.03% of the total amount of the 2024 SBB Anticipation). As of the same date, following the cancellation of the treasury shares on 26 June 2024, UniCredit holds a total of 49,053,096 treasury shares equal to 3.00% of the share capital.

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Fine Comunicato n.0263-150-2024

Numero di Pagine: 4