

Informazione Regolamentata n. 0263-172-2024	Data/Ora Inizio Diffusione 5 Novembre 2024 08:02:08	Euronext Milan
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Societa' : UNICREDIT

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Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 28
October 2024 to 1 November 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 28 October 2024 to 1 November 2024

Milan, 5 November 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 28 October 2024 to 1 November 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 28 OCTOBER 2024 TO 1 NOVEMBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
28 October 2024	Purchase	407,063	40.4586	MTA
29 October 2024	Purchase	39,173	41.1605	MTA
30 October 2024	Purchase	615,942	40.9794	MTA
31 October 2024	Purchase	909,463	40.8374	MTA
1 November 2024	Purchase	160,619	41.0431	MTA
TOTAL		2,132,260	40.8275	

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 1 November 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 30,122,628 shares, equal to 1.84% of the share capital for a total consideration of Euro 1,164,619,096.96 (equal to 68.51% 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 72,365,603 treasury shares equal to 4.42% of the share capital.

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