

Informazione Regolamentata n. 0263-178-2024	Data/Ora Inizio Diffusione 12 Novembre 2024 08:00:56	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 4
November 2024 to 8 November 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 4 November 2024 to 8 November 2024

Milan, 12 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 4 November 2024 to 8 November 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 4 NOVEMBER 2024 TO 8 NOVEMBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
4 November 2024	Purchase	132,073	42.2966	MTA
5 November 2024	Purchase	76,362	42.5592	MTA
6 November 2024	Purchase	963,556	41.1578	MTA
7 November 2024	Purchase	2,193,563	40.4578	MTA
8 November 2024	Purchase	2,173,892	39.8874	MTA
TOTAL		5,539,446	40.4285	

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 8 November 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 35,662,074 shares, equal to 2.18% of the share capital for a total consideration of Euro 1,388,570,719.48 (equal to 81.68% 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 77,905,049 treasury shares equal to 4.76% of the share capital.

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