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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 9 May 2024 to 10 May 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 9 May 2024 to 10 May 2024

Milan, 14 May 2024 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 9 May 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 “**Second 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 Second 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 9 May 2024 to 10 May 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 9 MAY 2024 TO 10 MAY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
9 May 2024	Purchase	1,327,074	35.6903	MTA
10 May 2024	Purchase	994,227	36.2398	MTA
TOTAL		2,321,301	35.9257	

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 10 May 2024, since the launch of the Second Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 2,321,301 shares, equal to 0.14% of the share capital for a total consideration of Euro 83,394,256.82.

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