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Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 15 to 19 May 2023

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 15 to 19 May 2023

Milan, 23 May 2023 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 3 April 2023 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 31 March 2023 (the “**First Tranche of the Buy-Back Programme 2022**”) – on the basis of the information received from BNP Paribas Exane as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the Buy-Back Programme 2022 – 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 15 May 2023 to 19 May 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 15 MAY 2023 TO 19 MAY 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
15 May 2023	Purchase	2,771,807	18.8074	MTA
16 May 2023	Purchase	1,500,000	18.8179	MTA
17 May 2023	Purchase	2,150,000	18.7326	MTA
18 May 2023	Purchase	3,344	19.0871	MTA
19 May 2023	Purchase	1,312,724	18.9182	MTA
TOTAL		7,737,875	18.8076	

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 22 May 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 79,282,532 shares, equal to 4.09% of the share capital, for a total consideration of 1,471,787,885.16 Euro.

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