

<b>Informazione Regolamentata n. 0263-110-2023</b>	<b>Data/Ora Inizio Diffusione 26 Settembre 2023 08:06:17</b>	<b>Euronext Milan</b>
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Societa' : UNICREDIT

Identificativo : 181470

Informazione  
Regolamentata

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Oggetto : UniCredit: update on the execution of the  
share buy-back programme during the  
period from 18 September to 22 September  
2023

<i>Testo del comunicato</i>
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Vedi allegato.



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 18 September to 22 September 2023

Milan, 26 September 2023 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 20 June 2023 and initiated on 30 June 2023, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 31 March 2023 (the “**Second 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 Second 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 18 September 2023 to 22 September 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 18 SEPTEMBER 2023 TO 22 SEPTEMBER 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
18 September 2023	Purchase	906,000	21.6973	MTA
19 September 2023	Purchase	908,000	21.7573	MTA
20 September 2023	Purchase	860,000	22.8935	MTA
21 September 2023	Purchase	830,000	23.5241	MTA
22 September 2023	Purchase	837,500	23.4628	MTA
<b>TOTAL</b>		<b>4,341,500</b>	<b>22.6367</b>	

The details of all the purchase transactions carried out in the period indicated above are available in Excel format at [www.unicreditgroup.eu](http://www.unicreditgroup.eu) (“Press & Media” / “Press releases”).

As of 22 September 2023, since the launch of the Second Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 40,027,155 shares for a total consideration of 883,880,194.39 Euro. As of the same date, following the cancellation of the treasury shares on 12 September 2023, UniCredit holds a total of 8,948,500.00 treasury shares equal to 0.50% of the share capital.



## Contacts

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