

Informazione Regolamentata n. 0263-119-2024	Data/Ora Inizio Diffusione 9 Luglio 2024 07:57:28	Euronext Milan
---	--	----------------

Societa' : UNICREDIT

Identificativo Informazione  
Regolamentata : 193222

Utenza - Referente : UNICREDITN14 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 9 Luglio 2024 07:57:28

Data/Ora Inizio Diffusione : 9 Luglio 2024 07:57:28

Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 1  
July 2024 to 5 July 2024

*Testo del comunicato*

Vedi allegato



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 1 July 2024 to 5 July 2024

Milan, 9 July 2024 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 21 June 2024 and initiated on 24 June 2024, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 12 April 2024 (the “**Third 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 Third 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 1 July 2024 to 5 July 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 1 JULY 2024 TO 5 JULY 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
1 July 2024	Purchase	971,920	35.8826	MTA
2 July 2024	Purchase	1,063,264	35.7660	MTA
3 July 2024	Purchase	917,270	36.4010	MTA
4 July 2024	Purchase	769,767	36.9426	MTA
5 July 2024	Purchase	835,790	37.0797	MTA
TOTAL		4,558,011	36.3582	

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 5 June 2024, since the launch of the Third Tranche of the Buy-Back Programme 2023, UniCredit purchased no. 11,132,265 shares, equal to 0.68% of the share capital for a total consideration of Euro 394,954,142.71 (equal to 26.33% of the total amount of the Third Tranche of the Buy-Back Programme 2023).

### Contacts

Media Relations

e mail: [mediarelations@unicredit.eu](mailto:mediarelations@unicredit.eu)

Investor Relations

e mail: [InvestorRelations@unicredit.eu](mailto:InvestorRelations@unicredit.eu)

Fine Comunicato n.0263-119-2024	Numero di Pagine: 3
---------------------------------	---------------------