

Informazione Regolamentata n. 0263-158-2024	Data/Ora Inizio Diffusione 8 Ottobre 2024 08:01:11	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 30
September 2024 to 4 October 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 30 September 2024 to 4 October 2024

Milan, 8 October 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 30 September 2024 to 4 October 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 30 SEPTEMBER 2024 TO 4 OCTOBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
30 September 2024	Purchase	879,176	39.6234	MTA
1 October 2024	Purchase	2,252,311	38.8673	MTA
2 October 2024	Purchase	2,352,703	37.8128	MTA
3 October 2024	Purchase	2,410,813	37.7725	MTA
4 October 2024	Purchase	524,692	38.1581	MTA
TOTAL		8,419,695	38.2939	

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 4 October 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 19,933,389 shares, equal to 1.22% of the share capital for a total consideration of Euro 754,354,767.18 (equal to 44.37% 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 62,176,364 treasury shares equal to 3.80% of the share capital.

Contacts

Media Relations

e mail: mediarelations@unicredit.eu

Investor Relations



e mail: InvestorRelations@unicredit.eu

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