

Informazione Regolamentata n. 0263-161-2024	Data/Ora Inizio Diffusione 15 Ottobre 2024 17:49:48	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione : 196827
Regolamentata

Utenza - Referente : UNICREDITN03 - Velo

Tipologia : 2.2

Data/Ora Ricezione : 15 Ottobre 2024 17:49:48

Data/Ora Inizio Diffusione : 15 Ottobre 2024 17:49:48

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 7
October 2024 to 11 October 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 7 October 2024 to 11 October 2024

Milan, 15 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 7 October 2024 to 11 October 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 7 OCTOBER 2024 TO 11 OCTOBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
7 October 2024	Purchase	112,290	38.8257	MTA
8 October 2024	Purchase	13,464	39.3089	MTA
9 October 2024	Purchase	1,001,171	39.0090	MTA
11 October 2024	Purchase	2,961	40.0069	MTA
TOTAL		1,129,886	38.9970	

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 11 October 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 21,063,275 shares, equal to 1.29% of the share capital for a total consideration of Euro 798,416,900.03 (equal to 46.97% 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 63,306,250 treasury shares equal to 3.87% of the share capital.

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