

Informazione Regolamentata n. 0263-163-2024	Data/Ora Inizio Diffusione 22 Ottobre 2024 17:58:19	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 14
October 2024 to 18 October 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 14 October 2024 to 18 October 2024

Milan, 22 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 14 October 2024 to 18 October 2024.

SUMMARY OF PURCHASE TRANSACTIONS FROM 14 OCTOBER 2024 TO 18 OCTOBER 2024				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
14 October 2024	Purchase	78,413	40.1464	MTA
15 October 2024	Purchase	338,869	40.2156	MTA
16 October 2024	Purchase	884,485	40.1992	MTA
17 October 2024	Purchase	53,173	40.6791	MTA
18 October 2024	Purchase	665,287	40.6260	MTA
TOTAL		2,020,227	40.3531	

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 18 October 2024, since the launch of the 2024 SBB Anticipation, UniCredit purchased no. 23,083,502 shares, equal to 1.41% of the share capital for a total consideration of Euro 879,939,288.70 (equal to 51.76% 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 65,326,477 treasury shares equal to 3.99% of the share capital.

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