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Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 18  
August to 22 August 2025

*Testo del comunicato*

Vedi allegato



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 18 August to 22 August 2025

Milan, 25 August 2025 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 24 July and initiated on 25 July 2025, as per the authorisation granted by the Shareholders’ Meeting held on 27 March 2025 (the “**First Tranche of the SBB 2024 Residual**”) – on the basis of the information received from BNP Paribas SA as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the SBB 2024 Residual – 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 August to 22 August 2025.

| SUMMARY OF PURCHASE TRANSACTIONS FROM 18 AUGUST 2025 TO 22 AUGUST 2025 |                     |                   |                               |               |
|--|---------------------|-------------------|-------------------------------|---------------|
| DATE   | TYPE OF TRANSACTION | AGGREGATED VOLUME | WEIGHTED AVERAGE PRICE (Euro) | TRADING VENUE |
| 18 August 2025   | Purchase            | 620,000           | 68.2497                       | MTA           |
| 19 August 2025   | Purchase            | 185,000           | 69.0546                       | MTA           |
| 20 August 2025   | Purchase            | 540,000           | 68.9064                       | MTA           |
| 21 August 2025   | Purchase            | 353,500           | 68.8242                       | MTA           |
| 22 August 2025   | Purchase            | 330,000           | 69.3559                       | MTA           |
| TOTAL  |                     | 2,028,500         | 68.7780                       |               |

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 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 9,270,500 shares, equal to 0.60% of the share capital for a total consideration of Euro 606,264,983.40 (equal to 33.68% of the total amount of the First Tranche of the SBB 2024 Residual).

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