

Informazione Regolamentata n. 0263-132-2025	Data/Ora Inizio Diffusione 9 Settembre 2025 08:02:17	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 1
September to 5 September 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 1 September to 5 September 2025

Milan, 9 September 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 1 September to 5 September 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 1 SEPTEMBER 2025 TO 5 SEPTEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
1 September 2025	Purchase	250,000	66.4228	MTA
2 September 2025	Purchase	1,116,000	65.9633	MTA
3 September 2025	Purchase	975,000	65.7581	MTA
4 September 2025	Purchase	273,000	65.8913	MTA
5 September 2025	Purchase	1,130,000	65.5029	MTA
TOTAL		3,744,000	65.7963	

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 5 September 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 17,904,500 shares, equal to 1.15% of the share capital for a total consideration of Euro 1,178,528,607.60 (equal to 65.47% of the total amount of the First Tranche of the SBB 2024 Residual).

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