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Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 8  
September to 12 September 2025

*Testo del comunicato*

Vedi allegato



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 8 September to 12 September 2025

Milan, 15 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 8 September to 12 September 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 8 SEPTEMBER 2025 TO 12 SEPTEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
8 September 2025	Purchase	1,083,000	65.5124	MTA
9 September 2025	Purchase	12,490	65.5380	MTA
10 September 2025	Purchase	78,050	65.5552	MTA
11 September 2025	Purchase	-	-	MTA
12 September 2025	Purchase	-	-	MTA
TOTAL		1,173,540	65.5156	

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 12 September 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 19,078,040 shares, equal to 1.22% of the share capital for a total consideration of Euro 1,255,413,689.78 (equal to 69.75% of the total amount of the First Tranche of the SBB 2024 Residual).

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