

<p>Informazione Regolamentata n. 0263-150-2025</p>	<p>Data/Ora Inizio Diffusione 27 Ottobre 2025 18:29:05</p>	<p>Euronext Milan</p>
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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 23 October 2025 to 24 October 2025

Testo del comunicato

Vedi allegato

**PRESS RELEASE**

UniCredit: update on the execution of the share buy-back programme during the period from 23 October 2025 to 24 October 2025

Milan, 27 October 2025 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 23 October 2025 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 27 March 2025 (the “**Second Tranche of the SBB 2024 Residual**”) – on the basis of the information received from JP Morgan SE as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the Second 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 23 October 2025 to 24 October 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 23 OCTOBER 2025 TO 24 OCTOBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
23 October 2025	Purchase	1,196,464	62.4689	MTA
24 October 2025	Purchase	1,112,858	61.4727	MTA
TOTAL		2,309,322	61.9888	

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 24 October 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 2,309,322 shares, equal to 0.15% of the share capital for a total consideration of Euro 143,152,195.95 (equal to 8.07% of the total amount of the Second Tranche of the SBB 2024 Residual).

As of the same date, also considering the purchases in execution of the First Tranche of the Residual SBB 2024, UniCredit holds a total of 29,814,487 treasury shares equal to 1.91% of the share capital.

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