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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 3
November 2025 to 7 November 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 3 November 2025 to 7 November 2025

Milan, 10 November 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 3 November 2025 to 7 November 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 3 NOVEMBER 2025 TO 7 NOVEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
3 November 2025	Purchase	319	63.8258	MTA
4 November 2025	Purchase	568,853	63.4549	MTA
5 November 2025	Purchase	103,922	63.8352	MTA
6 November 2025	Purchase	635,359	63.9657	MTA
7 November 2025	Purchase	578,811	62.9669	MTA
TOTAL		1,887,264	63.4982	

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 7 November 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 5,418,466 shares, equal to 0.35% of the share capital for a total consideration of Euro 340,048,557.43 (equal to 19.16% 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 SBB 2024 Residual, UniCredit holds a total of 32,923,631 treasury shares equal to 2.11% of the share capital.

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