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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 22 December 2025 to 23 December 2025

*Testo del comunicato*

Vedi allegato



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 22 December 2025 to 23 December 2025

Milan, 29 December 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 22 December 2025 to 23 December 2025.

| SUMMARY OF PURCHASE TRANSACTIONS FROM 22 DECEMBER 2025 TO 23 DECEMBER 2025 |                     |                   |                               |               |
|--|---------------------|-------------------|-------------------------------|---------------|
| DATE   | TYPE OF TRANSACTION | AGGREGATED VOLUME | WEIGHTED AVERAGE PRICE (EURO) | TRADING VENUE |
| 22 December 2025   | Purchase            | 421,887           | 69.9791                       | MTA           |
| 23 December 2025   | Purchase            | 309,622           | 69.5327                       | MTA           |
| TOTAL  |                     | 731,509           | 69.7901                       |               |

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 23 December 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 15,888,952 shares, equal to 1.02% of the share capital for a total consideration of Euro 1,026,059,242.35 (equal to 57.82% 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 43,394,117 treasury shares equal to 2.79% of the share capital.

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