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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 5 January 2026 to 9 January 2026

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

# UniCredit: update on the execution of the share buy-back programme during the period from 5 January 2026 to 9 January 2026

Milan, 12 January 2026 – 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 5 January 2026 to 9 January 2026.

SUMMARY OF PURCHASE TRANSACTIONS FROM 5 JANUARY 2026 TO 9 JANUARY 2026				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
5 January 2026	Purchase	640,127	71.1597	MTA
6 January 2026	Purchase	37,241	70.9942	MTA
7 January 2026	Purchase	1,159,768	70.8122	MTA
9 January 2026	Purchase	41,122	70.3917	MTA
TOTAL		1,878,258	70.9250	

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 9 January 2026, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 19,296,826 shares, equal to 1.24% of the share capital for a total consideration of Euro 1,267,113,065.54 (equal to 71.41% 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 46.801.991 treasury shares equal to 3.00% of the share capital.

## Contacts

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