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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 12 January 2026 to 16 January 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 12 January 2026 to 16 January 2026

Milan, 19 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 12 January 2026 to 16 January 2026.

SUMMARY OF PURCHASE TRANSACTIONS FROM 12 JANUARY 2026 TO 16 JANUARY 2026				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
12 January 2026	Purchase	-	-	MTA
13 January 2026	Purchase	119,618	71.3036	MTA
14 January 2026	Purchase	384,164	71.7042	MTA
15 January 2026	Purchase	28,514	72.1657	MTA
16 January 2026	Purchase	539,922	72.4363	MTA
TOTAL		1,072,218	72.0405	

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 16 January 2026, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 20,369,044 shares, equal to 1.31% of the share capital for a total consideration of Euro 1,344,356,155.33 (equal to 75.76% 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 47,874,209 treasury shares equal to 3.07% of the share capital.

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