

Informazione Regolamentata n. 0263-119-2025	Data/Ora Inizio Diffusione 4 Agosto 2025 18:34:37	Euronext Milan
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Societa' : UNICREDIT

Identificativo Informazione
Regolamentata : 208863

Utenza - referente : UNICREDITN03 - Velo Michele

Tipologia : 2.2

Data/Ora Ricezione : 4 Agosto 2025 18:34:37

Data/Ora Inizio Diffusione : 4 Agosto 2025 18:34:37

Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 25
July 2025 to 1 August 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 25 July to 1 August 2025

Milan, 4 August 2025 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 24 July and initiated on 25 July 2025, as per the authorisation granted by the Shareholders’ Meeting held on 27 March 2025 (the “**First Tranche of the SBB 2024 Residual**”) – on the basis of the information received from BNP Paribas SA as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First 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 25 July to 1 August 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 25 JULY 2025 TO 1 AUGUST 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
25 July 2025	Purchase	485,000	61.5228	MTA
28 July 2025	Purchase	675,000	62.1486	MTA
29 July 2025	Purchase	615,000	62.9287	MTA
30 July 2025	Purchase	590,000	63.7757	MTA
31 July 2025	Purchase	623,000	64.4979	MTA
1 August 2025	Purchase	930,000	62.9881	MTA
TOTAL		3,918,000	63.0114	

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 1 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 3,918,000 shares, equal to 0.25% of the share capital for a total consideration of Euro 246,878,801.20 (equal to 13.72% of the total amount of the First Tranche of the SBB 2024 Residual).

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