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Oggetto : UniCredit: update on the execution of the share  
buy-back programme during the period from 4  
August to 8 August 2025

*Testo del comunicato*

Vedi allegato



PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 4 August to 8 August 2025

Milan, 12 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 4 August to 8 August 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 4 AUGUST 2025 TO 8 AUGUST 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
4 August 2025	Purchase	305,000	63.9998	MTA
5 August 2025	Purchase	687,000	64.2648	MTA
6 August 2025	Purchase	538,000	64.4980	MTA
7 August 2025	Purchase	173,000	65.6147	MTA
8 August 2025	Purchase	220,000	66.9679	MTA
TOTAL		1,923,000	64.7187	

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 8 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 5,841,000 shares, equal to 0.37% of the share capital for a total consideration of Euro 371,332,862.90 (equal to 20.63% of the total amount of the First Tranche of the SBB 2024 Residual).

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