

Informazione Regolamentata n. 0263-123-2025	Data/Ora Inizio Diffusione 18 Agosto 2025 18:02:39	Euronext Milan
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Societa' : UNICREDIT

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Regolamentata

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Oggetto : UniCredit: update on the execution of the share
buy-back programme during the period from 11
August to 14 August 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 11 August to 14 August 2025

Milan, 18 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 11 August to 14 August 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 11 AUGUST 2025 TO 14 AUGUST 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
11 August 2025	Purchase	450,000	67.4153	MTA
12 August 2025	Purchase	266,000	67.8368	MTA
13 August 2025	Purchase	410,000	68.5024	MTA
14 August 2025	Purchase	275,000	68.9036	MTA
TOTAL		1,401,000	68.1056	

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 14 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 7,242,000 shares, equal to 0.46% of the share capital for a total consideration of Euro 466,748,810.70 (equal to 25.93% of the total amount of the First Tranche of the SBB 2024 Residual).

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Fine Comunicato n.0263-123-2025	Numero di Pagine: 3
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