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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 15
September to 19 September 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 15 September to 19 September 2025

Milan, 22 September 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 15 September to 19 September 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 15 SEPTEMBER 2025 TO 19 SEPTEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
15 September 2025	Purchase	-	-	MTA
16 September 2025	Purchase	-	-	MTA
17 September 2025	Purchase	1,071,000	65.0863	MTA
18 September 2025	Purchase	1,122,000	64.1033	MTA
19 September 2025	Purchase	1,120,000	65.0601	MTA
TOTAL		3,313,000	64.7445	

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 19 September 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 22,391,040 shares, equal to 1.44% of the share capital for a total consideration of Euro 1,469,912,331.68 (equal to 81.66% of the total amount of the First Tranche of the SBB 2024 Residual).

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