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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 17 November 2025 to 21 November 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 17 November 2025 to 21 November 2025

Milan, 24 November 2025 – 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 17 November 2025 to 21 November 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 17 NOVEMBER 2025 TO 21 NOVEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
17 November 2025	Purchase	299,661	63.8393	MTA
18 November 2025	Purchase	1,149,292	62.6240	MTA
19 November 2025	Purchase	11,598	61.8498	MTA
20 November 2025	Purchase	141,941	63.0049	MTA
21 November 2025	Purchase	1,246,301	62.4203	MTA
TOTAL		2,848,793	62.6785	

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 21 November 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 9,939,391 shares, equal to 0.64% of the share capital for a total consideration of Euro 629,164,505.44 (equal to 35.46% 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 37,444,556 treasury shares equal to 2.40% of the share capital.

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