

Informazione Regolamentata n. 0263-169-2025	Data/Ora Inizio Diffusione 16 Dicembre 2025 08:03:35	Euronext Milan
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Societa' : UNICREDIT

Utenza - referente : UNICREDITN03 - Velo Michele

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Oggetto : UniCredit: update on the execution of the share buy-back programme during the period from 8 December 2025 to 12 December 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 8 December 2025 to 12 December 2025

Milan, 16 December 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 8 December 2025 to 12 December 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 8 DECEMBER 2025 TO 12 DECEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
8 December 2025	Purchase	684,867	64.9804	MTA
9 December 2025	Purchase	151	65.0900	MTA
10 December 2025	Purchase	56,423	65.8652	MTA
11 December 2025	Purchase	35,635	66.8687	MTA
12 December 2025	Purchase	435,104	67.8524	MTA
TOTAL		1,212,180	66.1080	

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 12 December 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 13,888,064 shares, equal to 0.89% of the share capital for a total consideration of Euro 885,754,181.39 (equal to 49.92% 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 41,393,229 treasury shares equal to 2.66% of the share capital.

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