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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 December 2025 to 19 December 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

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

Milan, 22 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 15 December 2025 to 19 December 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 15 DECEMBER 2025 TO 19 DECEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
15 December 2025	Purchase	51,180	68.0554	MTA
16 December 2025	Purchase	52,008	69.6747	MTA
17 December 2025	Purchase	145,793	70.3274	MTA
18 December 2025	Purchase	496,215	70.5636	MTA
19 December 2025	Purchase	524,183	70.3539	MTA
TOTAL		1,269,379	70.3123	

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 December 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 15,157,443 shares, equal to 0,97% of the share capital for a total consideration of Euro 975,007,150.55 (equal to 54.95% 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 42,662,608 treasury shares equal to 2.74% of the share capital.

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