



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 5 June to 9 June 2023

Milan, 13 June 2023 – Within the UniCredit S.p.A. (the “Company” or “UniCredit”) share buy-back programme communicated to the market on 3 April 2023 and initiated on the same date, as per the authorisation granted by the Shareholders’ Meeting of the Company held on 31 March 2023 (the “**First Tranche of the Buy-Back Programme 2022**”) – on the basis of the information received from BNP Paribas Exane as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the Buy-Back Programme 2022 – 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 5 June 2023 to 9 June 2023.

SUMMARY OF PURCHASE TRANSACTIONS FROM 5 JUNE 2023 TO 9 JUNE 2023				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
5 June 2023	Purchase	3,207,635	18.3747	MTA
6 June 2023	Purchase	836,536	18.3847	MTA
7 June 2023	Purchase	1,089,806	18.3763	MTA
8 June 2023	Purchase	1,000	18.5900	MTA
9 June 2023	Purchase	1,525,545	18.4610	MTA
TOTAL		<b>6,660,522</b>	<b>18.3960</b>	

The details of all the purchase transactions carried out in the period indicated above are available in Excel format at [www.unicreditgroup.eu](http://www.unicreditgroup.eu) (“Press & Media” / “Press releases”).

As of 9 June 2023, since the launch of the First Tranche of the Buy-Back Programme 2022, UniCredit purchased no. 110,327,447 shares, equal to 5.68% of the share capital, for a total consideration of 2,046,020,131.06 Euro.

### Contacts

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