



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 4 August to 8 August 2025

Milan, 12 August 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 4 August to 8 August 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 4 AUGUST 2025 TO 8 AUGUST 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
4 August 2025	Purchase	305,000	63.9998	MTA
5 August 2025	Purchase	687,000	64.2648	MTA
6 August 2025	Purchase	538,000	64.4980	MTA
7 August 2025	Purchase	173,000	65.6147	MTA
8 August 2025	Purchase	220,000	66.9679	MTA
TOTAL		1,923,000	64.7187	

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 8 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 5,841,000 shares, equal to 0.37% of the share capital for a total consideration of Euro 371,332,862.90 (equal to 20.63% of the total amount of the First Tranche of the SBB 2024 Residual).

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