UniCredit

PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 18 August to 22 August 2025

Milan, 25 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 18 August to 22 August 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 18 AUGUST 2025 TO 22 AUGUST 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
18 August 2025	Purchase	620,000	68.2497	MTA
19 August 2025	Purchase	185,000	69.0546	MTA
20 August 2025	Purchase	540,000	68.9064	MTA
21 August 2025	Purchase	353,500	68.8242	MTA
22 August 2025	Purchase	330,000	69.3559	MTA
	TOTAL	**2,028,500**	**68.7780**	

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 22 August 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 9,270,500 shares, equal to 0.60% of the share capital for a total consideration of Euro 606,264,983.40 (equal to 33.68% of the total amount of the First Tranche of the SBB 2024 Residual).

Contacts

Media Relations
e mail: mediarelations@unicredit.eu
Investor Relations
e mail: InvestorRelations@unicredit.eu