UniCredit

PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 27 October 2025 to 31 October 2025

Milan, 4 November 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 27 October 2025 to 31 October 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 27 OCTOBER 2025 TO 31 OCTOBER 2025				
DATE	**TYPE OF TRANSACTION**	**AGGREGATED VOLUME**	**WEIGHTED AVERAGE PRICE (EURO)**	**TRADING VENUE**
27 October 2025	Purchase	29,475	62.1396	MTA
28 October 2025	Purchase	179,600	62.6471	MTA
29 October 2025	Purchase	146,871	63.1903	MTA
30 October 2025	Purchase	865,934	63.1626	MTA
31 October 2025	Purchase	-	-	MTA
	TOTAL	**1,221,880**	**63.0655**	

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 31 October 2025, since the launch of the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 3,531,202 shares, equal to 0.23% of the share capital for a total consideration of Euro 220,210,667.79 (equal to 12.41% 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 Residual SBB 2024, UniCredit holds a total of 31,036,367 treasury shares equal to 1.99% of the share capital.

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