PRESS RELEASE

Concluded the second tranche of the SBB 2024 residual

Update on the execution of the share buy-back programme during the period from 2 to 9 February 2026

Milan, 10 February 2026 – UniCredit S.p.A. (the "**Company**" or "**UniCredit**") announces the completion on 9 February 2026 of the 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 held on 27 March 2025 (the "**Second Tranche of the SBB 2024 Residual**").

Based on 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 2 to 9 February 2026.

Summary of purchase transactions from 2 February 2026 to 9 February 2026				
Date	**Type of transaction**	**Aggregated volume**	**Weighted average price (Euro)**	**Trading venue**
2 February 2026	Purchase	498,820	74.1458	MTA
3 February 2026	Purchase	254,319	76.6495	MTA
4 February 2026	Purchase	579,248	76.9144	MTA
5 February 2026	Purchase	312,863	75.0370	MTA
6 February 2026	Purchase	329,297	73.8134	MTA
9 February 2026	Purchase	309,947	78.4259	MTA
	Total	**2,284,494**	**75.7814**	

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").

Under the Second Tranche of the SBB 2024 Residual, UniCredit purchased no. 26,228,784 shares, equal to 1.68% of the share capital for a total consideration of Euro 1,774,462,075.34.

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 53,733,949 treasury shares equal to 3.45% of the share capital.

In execution of the resolution passed by the Shareholders' Meeting held on 27 March 2025, the Company expects to proceed, within the term established by the aforementioned resolution, with the cancellation of all the shares purchased in execution of the First and the Second Tranche of the SBB 2024 Residual. The cancellation will be communicated to the market in accordance with applicable laws and regulations.

Contatti

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