



PRESS RELEASE

2024 interim dividend approval

On 5 November 2024 the Board of Directors of UniCredit S.p.A., having fulfilled the requirements pursuant to art. 2433 bis of the Italian Civil Code, and on the basis of Company's balance sheet as at 30 June 2024, approved a resolution to distribute an interim dividend to shareholders on the 2024 results, for a total amount of 1,440,000,000 euro, equal to a "per share" amount for each of N°1,554,803,184 outstanding and having the right shares at 4 November 2024 and, therefore, also deducting the N°72,497,676 of the treasury shares in portfolio at the same date, of 92.61 euro/cent (DPS), before tax.

The interim dividend will be paid, in accordance with the applicable laws and regulations, on 20 November 2024, with the "ex-dividend date" on 18 November 2024 (coupon n 9), through the intermediaries participating in the settlement service (Monte Titoli). The shareholders entitled to receive the interim dividend will be those with evidenced ownership at the end of the day 19 November 2024 (*record date*).

Subject to what is stated above, own shares purchased by the Bank after the 4 November 2024 and held in the treasury shares portfolio at the record date, are not entitled to receive the interim dividend, which will be allocated to the Statutory Reserve.

The Directors' report and the Company report of UniCredit S.p.A. as at 30 June 2024, to which refer for further information, are available to the public on the Company's website www.unicreditgroup.eu/en/investors/equity-investors/dividends.html and on the website of the authorized storage mechanism "eMarket STORAGE" managed by Teleborsa S.r.l. (www.emarketstorage.it/en).

These documents, together with the opinion of the Independent Auditors, are also available, for shareholders' consultation, at the Company's registered Office in Milan till the approval of the current annual financial statements.

Milan, 6 November 2024

Contacts

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