

UNICAJA BANCO, S.A., (Unicaja) de conformidad con lo previsto en el artículo 227 de la Ley de los Mercados de Valores y Servicios de Inversión, comunica:

OTRA INFORMACIÓN RELEVANTE

Como continuación de la Información Privilegiada de 29 de febrero de 2024, con número de registro 2.148, relativa a un programa de recompra de acciones propias aprobado por el Consejo de Administración, de conformidad con lo previsto en el artículo 5 del Reglamento (UE) nº 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2. y 2.3 del Reglamento Delegado (UE) nº 2016/1052 de la Comisión, de 8 de marzo de 2016 y sobre la base de la información recibida de Goldman Sachs Bank Europe SE gestor del Programa de Recompra, Unicaja informa que ha realizado las siguientes operaciones entre el 15 y el 19 de julio de 2024:

Fecha	Número de acciones	Precio medio (€)	Centro Negociación
15/07/2024	200.000	1,3133	XMAD
16/07/2024	10.000	1,3156	XMAD
17/07/2024	359.781	1,3238	XMAD
18/07/2024	10.000	1,3532	XMAD
19/07/2024	10.000	1,3480	XMAD

El número de acciones compradas hasta la fecha mediante la ejecución del presente programa de recompra asciende a 38.733.814 títulos, que representa un importe de 47.027.079,26 euros equivalente al 47,03 % del importe monetario máximo.

Se adjunta como Anexo información detallada sobre cada una de las operaciones realizadas en el periodo de referencia:

Málaga, a 22 de julio de 2024

ANEXO

Detalle de las operaciones de compra de acciones propias realizadas entre el 15 y el 19 de julio de 2024

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
15-jul-24	10:37:32	6.666	1,3070	XMAD
15-jul-24	10:51:48	1.190	1,3070	XMAD
15-jul-24	10:51:48	3.254	1,3070	XMAD
15-jul-24	10:54:19	6.666	1,3060	XMAD
15-jul-24	11:04:12	2.224	1,3050	XMAD
15-jul-24	11:16:37	400	1,3040	XMAD
15-jul-24	11:31:20	3.566	1,3080	XMAD
15-jul-24	11:32:56	3.566	1,3070	XMAD
15-jul-24	11:46:47	2.000	1,3060	XMAD
15-jul-24	11:58:56	1.170	1,3060	XMAD
15-jul-24	12:04:28	6.772	1,3060	XMAD
15-jul-24	12:20:34	5.844	1,3080	XMAD
15-jul-24	12:48:06	928	1,3080	XMAD
15-jul-24	13:08:50	3.830	1,3080	XMAD
15-jul-24	13:29:54	6.772	1,3100	XMAD
15-jul-24	13:29:54	6.772	1,3090	XMAD
15-jul-24	13:29:54	260	1,3080	XMAD
15-jul-24	13:34:56	6.772	1,3100	XMAD
15-jul-24	13:55:23	6.772	1,3170	XMAD
15-jul-24	13:55:23	6.138	1,3160	XMAD
15-jul-24	13:55:51	4.424	1,3170	XMAD
15-jul-24	13:55:51	132	1,3170	XMAD
15-jul-24	13:58:17	634	1,3160	XMAD
15-jul-24	14:01:33	3.922	1,3170	XMAD
15-jul-24	14:14:56	373	1,3170	XMAD
15-jul-24	14:14:56	4.374	1,3170	XMAD
15-jul-24	14:27:39	4.023	1,3150	XMAD
15-jul-24	14:45:01	4.060	1,3160	XMAD
15-jul-24	14:47:06	2.015	1,3150	XMAD
15-jul-24	15:08:17	4.056	1,3160	XMAD
15-jul-24	15:18:42	3.398	1,3160	XMAD
15-jul-24	15:18:42	3.398	1,3160	XMAD
15-jul-24	15:20:23	3.398	1,3150	XMAD
15-jul-24	15:30:31	4.070	1,3180	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
15-jul-24	15:40:15	6.159	1,3180	XMAD
15-jul-24	15:46:23	2.055	1,3170	XMAD
15-jul-24	15:49:32	4.122	1,3180	XMAD
15-jul-24	16:01:18	6.040	1,3160	XMAD
15-jul-24	16:15:21	4.087	1,3130	XMAD
15-jul-24	16:36:45	5.093	1,3150	XMAD
15-jul-24	16:41:17	942	1,3140	XMAD
15-jul-24	16:45:56	4.149	1,3150	XMAD
15-jul-24	16:45:56	441	1,3150	XMAD
15-jul-24	16:50:15	3.797	1,3150	XMAD
15-jul-24	16:55:30	2.490	1,3140	XMAD
15-jul-24	17:11:37	4.797	1,3170	XMAD
15-jul-24	17:15:55	4.797	1,3160	XMAD
15-jul-24	17:22:28	5.364	1,3170	XMAD
15-jul-24	17:24:28	3.634	1,3170	XMAD
15-jul-24	17:25:28	5.131	1,3170	XMAD
15-jul-24	17:25:29	3.946	1,3170	XMAD
15-jul-24	17:26:55	2.625	1,3160	XMAD
15-jul-24	17:26:55	136	1,3160	XMAD
15-jul-24	17:28:45	1.423	1,3150	XMAD
15-jul-24	17:28:45	1.068	1,3150	XMAD
15-jul-24	17:29:48	3.865	1,3170	XMAD
16-jul-24	10:38:20	500	1,3160	XMAD
16-jul-24	10:44:24	500	1,3170	XMAD
16-jul-24	11:30:42	905	1,3180	XMAD
16-jul-24	12:02:00	601	1,3190	XMAD
16-jul-24	12:45:10	838	1,3160	XMAD
16-jul-24	13:37:39	838	1,3110	XMAD
16-jul-24	14:37:59	839	1,3140	XMAD
16-jul-24	15:17:25	840	1,3150	XMAD
16-jul-24	15:47:48	845	1,3120	XMAD
16-jul-24	16:16:22	836	1,3150	XMAD
16-jul-24	16:39:45	711	1,3180	XMAD
16-jul-24	17:03:14	563	1,3190	XMAD
16-jul-24	17:22:48	564	1,3160	XMAD
16-jul-24	17:25:17	529	1,3150	XMAD
16-jul-24	17:26:23	47	1,3140	XMAD
16-jul-24	17:29:50	44	1,3150	XMAD
17-jul-24	10:40:19	6.129	1,3100	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
17-jul-24	10:40:33	321	1,3100	XMAD
17-jul-24	10:41:03	6.384	1,3090	XMAD
17-jul-24	10:41:03	66	1,3090	XMAD
17-jul-24	10:43:34	6.450	1,3080	XMAD
17-jul-24	10:43:56	3.989	1,3070	XMAD
17-jul-24	10:43:56	2.461	1,3070	XMAD
17-jul-24	10:50:07	6.450	1,3090	XMAD
17-jul-24	10:50:12	6.450	1,3080	XMAD
17-jul-24	11:02:10	1.277	1,3180	XMAD
17-jul-24	11:02:10	5.173	1,3180	XMAD
17-jul-24	11:09:03	314	1,3190	XMAD
17-jul-24	11:09:03	5.443	1,3190	XMAD
17-jul-24	11:09:30	5.757	1,3180	XMAD
17-jul-24	11:10:31	428	1,3180	XMAD
17-jul-24	11:10:31	5.629	1,3180	XMAD
17-jul-24	11:10:32	3.101	1,3170	XMAD
17-jul-24	11:12:13	3.258	1,3190	XMAD
17-jul-24	11:15:18	3.262	1,3180	XMAD
17-jul-24	11:17:31	3.283	1,3180	XMAD
17-jul-24	11:23:18	3.320	1,3180	XMAD
17-jul-24	11:29:41	3.290	1,3180	XMAD
17-jul-24	11:33:44	3.316	1,3190	XMAD
17-jul-24	11:35:45	3.316	1,3180	XMAD
17-jul-24	11:51:49	6.450	1,3240	XMAD
17-jul-24	11:54:20	6.450	1,3240	XMAD
17-jul-24	12:03:35	4.566	1,3250	XMAD
17-jul-24	12:10:56	4.566	1,3240	XMAD
17-jul-24	12:12:59	4.566	1,3230	XMAD
17-jul-24	12:23:50	6.450	1,3240	XMAD
17-jul-24	12:26:54	6.450	1,3250	XMAD
17-jul-24	12:45:16	1.669	1,3240	XMAD
17-jul-24	12:45:16	1.669	1,3240	XMAD
17-jul-24	12:45:16	3.112	1,3240	XMAD
17-jul-24	12:48:59	6.450	1,3230	XMAD
17-jul-24	12:48:59	6.450	1,3220	XMAD
17-jul-24	12:51:07	5.962	1,3220	XMAD
17-jul-24	12:51:30	6.450	1,3210	XMAD
17-jul-24	13:05:03	4.352	1,3210	XMAD
17-jul-24	13:05:33	4.352	1,3200	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
17-jul-24	13:06:50	5.061	1,3190	XMAD
17-jul-24	13:07:14	1.418	1,3180	XMAD
17-jul-24	13:10:28	3.236	1,3170	XMAD
17-jul-24	13:16:15	3.229	1,3150	XMAD
17-jul-24	13:21:07	2.920	1,3130	XMAD
17-jul-24	13:28:13	835	1,3140	XMAD
17-jul-24	13:30:11	2.795	1,3140	XMAD
17-jul-24	14:27:58	6.450	1,3190	XMAD
17-jul-24	14:52:33	6.450	1,3230	XMAD
17-jul-24	14:53:05	6.450	1,3220	XMAD
17-jul-24	15:01:35	3.789	1,3250	XMAD
17-jul-24	15:01:35	2.661	1,3250	XMAD
17-jul-24	15:15:47	4.600	1,3270	XMAD
17-jul-24	15:15:47	1.850	1,3270	XMAD
17-jul-24	15:20:14	6.450	1,3260	XMAD
17-jul-24	15:27:09	6.450	1,3250	XMAD
17-jul-24	15:30:16	924	1,3270	XMAD
17-jul-24	15:30:16	5.526	1,3270	XMAD
17-jul-24	15:39:11	6.450	1,3280	XMAD
17-jul-24	15:49:42	6.450	1,3280	XMAD
17-jul-24	15:49:42	3.130	1,3280	XMAD
17-jul-24	15:49:42	7.560	1,3290	XMAD
17-jul-24	15:49:42	6.194	1,3290	XMAD
17-jul-24	15:50:36	6.450	1,3330	XMAD
17-jul-24	15:56:50	6.450	1,3340	XMAD
17-jul-24	16:07:16	3.225	1,3360	XMAD
17-jul-24	16:09:09	4.011	1,3350	XMAD
17-jul-24	16:09:09	2.439	1,3350	XMAD
17-jul-24	16:16:06	8.091	1,3360	XMAD
17-jul-24	16:16:06	1.356	1,3360	XMAD
17-jul-24	16:17:21	6.448	1,3350	XMAD
17-jul-24	16:17:21	2	1,3350	XMAD
17-jul-24	16:22:13	5.338	1,3350	XMAD
17-jul-24	16:22:13	522	1,3350	XMAD
17-jul-24	16:22:13	590	1,3350	XMAD
17-jul-24	16:25:25	6.450	1,3360	XMAD
17-jul-24	16:28:33	6.450	1,3350	XMAD
17-jul-24	16:30:25	6.450	1,3340	XMAD
17-jul-24	16:31:35	6.450	1,3330	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
17-jul-24	16:37:07	2.825	1,3320	XMAD
17-jul-24	16:37:07	3.625	1,3320	XMAD
17-jul-24	16:40:07	6.450	1,3310	XMAD
17-jul-24	16:41:42	6.450	1,3300	XMAD
18-jul-24	10:45:23	500	1,3500	XMAD
18-jul-24	10:49:50	500	1,3510	XMAD
18-jul-24	11:31:02	851	1,3550	XMAD
18-jul-24	12:12:29	825	1,3540	XMAD
18-jul-24	12:58:47	500	1,3570	XMAD
18-jul-24	13:00:34	500	1,3560	XMAD
18-jul-24	13:12:32	1	1,3560	XMAD
18-jul-24	14:01:59	845	1,3410	XMAD
18-jul-24	15:02:29	825	1,3490	XMAD
18-jul-24	15:28:33	631	1,3570	XMAD
18-jul-24	15:49:45	825	1,3580	XMAD
18-jul-24	16:31:35	502	1,3560	XMAD
18-jul-24	16:37:30	214	1,3550	XMAD
18-jul-24	16:37:30	288	1,3550	XMAD
18-jul-24	16:41:03	235	1,3530	XMAD
18-jul-24	16:55:53	555	1,3520	XMAD
18-jul-24	17:14:35	549	1,3560	XMAD
18-jul-24	17:23:59	352	1,3550	XMAD
18-jul-24	17:23:59	214	1,3550	XMAD
18-jul-24	17:26:02	288	1,3550	XMAD
19-jul-24	10:12:40	500	1,3400	XMAD
19-jul-24	10:13:24	500	1,3390	XMAD
19-jul-24	11:07:18	842	1,3470	XMAD
19-jul-24	11:39:41	695	1,3480	XMAD
19-jul-24	12:11:11	814	1,3490	XMAD
19-jul-24	13:30:11	501	1,3460	XMAD
19-jul-24	13:31:09	501	1,3450	XMAD
19-jul-24	13:35:04	268	1,3440	XMAD
19-jul-24	15:00:30	483	1,3480	XMAD
19-jul-24	15:00:51	17	1,3480	XMAD
19-jul-24	15:03:07	500	1,3470	XMAD
19-jul-24	15:11:28	242	1,3470	XMAD
19-jul-24	15:48:29	814	1,3510	XMAD
19-jul-24	16:17:58	820	1,3530	XMAD
19-jul-24	16:29:58	710	1,3480	XMAD

Fecha	Hora	Número de acciones	Precio (€)	Centro de negociación
19-jul-24	16:37:58	549	1,3500	XMAD
19-jul-24	17:12:22	650	1,3510	XMAD
19-jul-24	17:22:44	594	1,3540	XMAD