

Information regarding the preliminary report of the Competition Council

On 07.04.2026, UniCredit Bank SA ("UniCredit") received from the Competition Council the preliminary report issued following the investigation initiated ex officio on 24.10.2022 in connection with an alleged cartel and/or concerted practice regarding the coordinated fixing of the ROBOR value by the 10 banks participating in the establishment of this reference rate within the "fixing" procedure. The above-mentioned report represents an intermediate stage in the proceedings carried out by the Competition Council in connection with this investigation and does not constitute a decision generating legal effects.

UniCredit fully complies with all applicable legal and regulatory requirements, its entire conduct being rigorously aligned with the operating principles of the market in which it operates. For this reason, we will continue to send to the Competition Council the arguments why we do not agree with the conclusions of the preliminary report and why we consider not grounded the sanction proposed for application. Depending on the outcome of the future stages of the investigation, UniCredit will thoroughly sustain its position before all institutional bodies, according with by law.

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| Sole Fiscal Code: | RO361536 |
| Trade Register Registration Number: | J1991007706408 |
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