UniCredit

Date: 31/12/2025

1 UNICREDIT BANK S.A. 58,1
UNICREDIT SPA 41,9

2 STRUCTURED INVEST SOCIETE ANONYME 49,0
UNICREDIT BANK SERBIA JSC 51,0

3 BA-CA MARKETS & INVESTMENT BETEILIGUNG GES.M.B.H. 10,0
PAYTRIA UNTERNEHMENSBETEILIGUNGEN GMBH 1,0
UNICREDIT BANK AUSTRIA AG 89,0

4 PAYTRIA UNTERNEHMENSBETEILIGUNGEN GMBH 0,7
UNICREDIT BANK AUSTRIA AG 99,8

5 UNICREDIT BANK D.D. 51,0
ZB INVEST D.O.O. ZA UPRAVLJANJE UCITS FONDOVIMA 49,0

6 HVB IMMOBILIEN AG 90,0
UNICREDIT BANK GMBH 10,0

7 BA-CA MARKETS & INVESTMENT BETEILIGUNG GES.M.B.H. 10,0
PAYTRIA UNTERNEHMENSBETEILIGUNGEN GMBH 0,0
UNICREDIT BANK AUSTRIA AG 90,0

8 UNICREDIT BANK GMBH 6,0
WEALTH MANAGEMENT CAPITAL HOLDING GMBH 94,0

9 UNICREDIT BANK GMBH 10,0
WEALTH MANAGEMENT CAPITAL HOLDING GMBH 90,0

Companies belonging to the Banking Group

banking

financial

instrumental

Note: % considering shares held directly and/or indirectly