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Informazione Regolamentata n. 0230-103-2024	Data/Ora Inizio Diffusione 15 Maggio 2024 07:21:11	Euronext Milan

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Oggetto	:	UnipolSai: dividend payment financial year 2023

Testo del comunicato

It transmits the English translation of the notice published in Italian language in summary form today in the daily newspaper “Il Sole 24 Ore”

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EMARKET SDIR CERTIFIED

UnipolSai ASSICURAZIONI

UnipolSai Assicurazioni S.p.A.

Registered Office in Bologna, Via Stalingrado 45 – Fully paid-in share capital €2,031,456,338.00
Tax identification number and Bologna Business Register Number 00818570012
Company entered in the Register of Insurance Companies under no. 1.00006
Subject to the management and coordination of Unipol Gruppo S.p.A.
and member of the Unipol Insurance Group, entered in the Register of Parent Companies under no. 046

MAIFIN

DIVIDEND PAYMENT FINANCIAL YEAR 2023

We remind you that the Ordinary Shareholders' Meeting of the Company, held on 23 April 2024, approved the Financial Statements at 31 December 2023 and resolved on the distribution of a dividend equal to € 0.165 per ordinary share entitled.

The dividend will be payable from 22 May 2024 (ex-dividend date 20 May 2024 and *record date* 21 May 2024), using coupon no. 14, through intermediaries belonging to the centralised management system at Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 20 May 2024, the ex-dividend date. Holders of shares that have not yet been dematerialised will be able to receive the dividend only upon delivery of their share certificates to one of the aforementioned intermediaries for entry into the centralised management system in dematerialised form.

Bologna, 15 May 2024

UnipolSai Assicurazioni S.p.A.

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