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| <p>Informazione Regolamentata n. 0265-14-2026</p> | <p>Data/Ora Inizio Diffusione 24 Febbraio 2026 19:16:42</p> | <p>Euronext Milan</p> |
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Societa' : UNIPOL

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Oggetto : Press release Unipol - Treasury share purchase to serve the compensation plans based on financial instruments

Testo del comunicato

Vedi allegato

TREASURY SHARE PURCHASE TO SERVE THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY CERTAIN SUBSIDIARIES OF UNIPOL ASSICURAZIONI

Bologna, 24 February 2026

With reference to the today's press release concerning the launch of the purchase programmes (the “**Programmes**”) of treasury shares of Unipol Assicurazioni S.p.A. (the “**Shares**” and “**Unipol**”) by the following directly controlled Unipol’s companies: Arca Vita S.p.A., Gruppo UNA S.p.A., I.Car S.r.l., UnipolAssistance S.c.r.l., UnipolService S.p.A. e UnipolTech S.r.l. (the “**Subsidiaries**”) to serve the compensation plan 2022-2024 based on performance share type financial instruments for the managers, please note the following.

In accordance with article 5, third paragraph, of Regulation (EU) 596/2014 and article 2, third paragraph, of Delegated Regulation (EU) 2016/1052, the Subsidiaries purchased a total of 28,700 Shares (equal to approximately 0.004% of the Unipol share capital) on the regulated market on today's date, for a total of € 609,301.

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases of the Shares (code ISIN IT0004810054) are attached indicating the quantity and the respective prices and when the transactions were carried out. The Subsidiaries has concluded the Share purchase Programmes through the above-described transactions.

As of today’s date, Unipol holds a total of 2,338,130 ordinary treasury Shares (equal to approximately 0.326% of the share capital), of which 2,151,147 directly and 186,983 indirectly through the following subsidiaries: Compagnia Assicuratrice Linear S.p.A. (14,743), Arca Vita S.p.A. (5,747), Leithà S.r.l. (5,239), SIAT S.p.A. (13,493), UniSalute S.p.A. (11,735), UnipolRental S.p.A. (6,656), UnipolAssistance S.c.r.l. (5,691), Assicoop Bologna Metropolitana S.p.A. (104,479), Gruppo UNA S.p.A. (3,200), UnipolTech S.p.A. (9,800), I.CAR S.r.l. (4,200) and UnipolService S.p.A. (2,000).

Unipol Group

The Unipol Group is one of the leading insurance groups in Europe as well as being leader in Italy in the non-life insurance business (especially MV and health), with total premiums of €17.4bn that include €9.6bn in non-life income and €7.8bn in life income (2025 figures). Its approach is to offer an integrated range of insurance products and services mainly through the parent company Unipol Assicurazioni, UniSalute (the leading health insurer in Italy), Linear (direct MV insurance), Arca Vita and Arca Assicurazioni (life and non-life bancassurance through the branches of BPER, Banca Popolare di Sondrio and other banks), SIAT (transport insurance) and DDOR (insurance company operating in Serbia). It also operates in the real estate, hotel (UNA Italian Hospitality), medical-healthcare (Santagostino) and viticultural (Tenute del Cerro) sectors. The ordinary shares of Unipol Assicurazioni S.p.A. have been listed on the Italian Stock Exchange since 1990, and are also on the FTSE MIB® and MIB® ESG indexes.

Unipol Group

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Breakdown of purchases by Arca Vita S.p.A. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|-------------------|-------|
| 24-Feb-26 | 17:35:23 | 5,000 | 21.23 | 106,150.00 | MTAA |
| Total | | 5,000 | 21.23 | 106,150.00 | |

Breakdown of purchases by Gruppo Una S.p.A. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|------------------|-------|
| 24-Feb-26 | 17:35:23 | 3,062 | 21.23 | 65,006.26 | MTAA |
| 24-Feb-26 | 17:35:23 | 138 | 21.23 | 2,929.74 | MTAA |
| Total | | 3,200 | 21.23 | 67,936.00 | |

Breakdown of purchases by I.CAR S.r.l. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|------------------|-------|
| 24-Feb-26 | 17:35:23 | 3,251 | 21.23 | 69,018.73 | MTAA |
| 24-Feb-26 | 17:35:23 | 949 | 21.23 | 20,147.27 | MTAA |
| Total | | 4,200 | 21.23 | 89,176.00 | |

Breakdown of purchases by UnipolAssistance S.c.r.l. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|------------------|-------|
| 24-Feb-26 | 17:35:23 | 4,500 | 21.23 | 95,535.00 | MTAA |
| Total | | 4,500 | 21.23 | 95,535.00 | |

Breakdown of purchases by UnipolService S.p.A. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|------------------|-------|
| 24-Feb-26 | 17:35:23 | 2,000 | 21.23 | 42,460.00 | MTAA |
| Total | | 2,000 | 21.23 | 42,460.00 | |

Breakdown of purchases by UnipolTech S.p.A. on 24 February 2026

| Date | Time | No.Share acquired | Price | Total Amount | Venue |
|--------------|----------|-------------------|--------------|-------------------|-------|
| 24-Feb-26 | 17:35:23 | 2,878 | 21.23 | 61,099.94 | MTAA |
| 24-Feb-26 | 17:35:23 | 6,586 | 21.23 | 139,820.78 | MTAA |
| 24-Feb-26 | 17:35:23 | 10 | 21.23 | 212.30 | MTAA |
| 24-Feb-26 | 17:35:23 | 326 | 21.23 | 6,920.98 | MTAA |
| Total | | 9,800 | 21.23 | 208,054.00 | |

Fine Comunicato n.0265-14-2026

Numero di Pagine: 4