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| <p>Informazione<br/>Regolamentata n.<br/>0856-11-2026</p> | <p>Data/Ora Inizio Diffusione<br/>5 Marzo 2026 16:00:05</p> | <p>Euronext Milan</p> |
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Societa' : BANCA GENERALI

Utenza - referente : BCAGENERALIN04 - Alfonso Zazzaro

Tipologia : REGEM

Data/Ora Ricezione : 5 Marzo 2026 16:00:05

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Oggetto : Banca Generali - PR: Clarification on the ex-dividend dates

*Testo del comunicato*

Vedi allegato

**PRESS  
RELEASE**

## Clarification on the ex-dividend dates

*Milan, 5 March 2026* – Banca Generali informs that the dates for the payment of the dividend for financial year 2025, amounting to €2.90 per share, subject to approval by the General Shareholders' Meeting, will be as follows:

- €2.20 per share, ex-date 18 May 2026; record date 19 May 2026, and payment date 20 May 2026
- €0.70 per share, ex-date 22 February 2027; record date 23 February 2027, and payment date 24 February 2027

This press release cancels and replaces the information previously disclosed, with exclusive reference to the dates specified above.

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