

<p>Informazione Regolamentata n. 0265-94-2026</p>	<p>Data/Ora Inizio Diffusione 12 Maggio 2026 07:33:58</p>	<p>Euronext Milan</p>
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Societa' : UNIPOL

Utenza - referente : UNIPOLN10 - Nardi Alessandro

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Oggetto : Unipol Assicurazioni Spa: dividend payment
financial year 2025

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"



Unipol Assicurazioni S.p.A.

Registered Office in Bologna, Via Stalingrado 45 – Fully paid-in share capital € 3,365,292,408.03

Tax identification number and Bologna Business Register number 00284160371

Parent company of the Unipol Insurance Group

entered in the Register of Parent Companies under n. 046

DIVIDEND PAYMENT FINANCIAL YEAR 2025

We remind you that the Ordinary Shareholders' Meeting of the Company, held on 29 April 2026, approved the Financial Statements at 31 December 2025 and resolved on the distribution of a dividend equal to € 1.12 per ordinary share entitled.

The dividend will be payable from 20 May 2026 (ex-dividend date 18 May 2026 and record date 19 May 2026), using coupon no. 16, through intermediaries belonging to the centralised management system at Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 18 May 2026, 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, 12 May 2026

Unipol Assicurazioni S.p.A.

Fine Comunicato n.0265-94-2026

Numero di Pagine: 3