

# Bit Market Services

Informazione Regolamentata n. 0265-26-2016	Data/Ora Ricezione 19 Maggio 2016 07:16:10	MTA
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Societa' : UNIPOL  
Identificativo : 74571  
Informazione  
Regolamentata  
Nome utilizzatore : UNIPOLN05 - Giay  
Tipologia : IRED 01  
Data/Ora Ricezione : 19 Maggio 2016 07:16:10  
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Diffusione presunta  
Oggetto : Dividend pauymnt notice

*Testo del comunicato*

Si trasmette la versione inglese dell'avviso pubblicato, in lingua italiana, sul quotidiano Il Sole 24 Ore



## Unipol Gruppo Finanziario 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 Companies' Register number 00284160371

Parent company of the Unipol Insurance Group entered in the Register  
of insurance companies under no. 046

Parent company of the Unipol Banking Group

MAIFIN

### DIVIDEND PAYMENT FINANCIAL YEAR 2015

Notice is hereby given that the Ordinary Shareholders' Meeting of the Company, held on 28 April 2016, approved among other things the Financial Statements as at 31 December 2015 and resolved on the distribution of a dividend equal to € 0.18 per ordinary share.

It should therefore be noted that the dividend will be payable from 25 May 2016 (ex-dividend date 23 May 2016 and *record date* 24 May 2016), using coupon no. 6, through intermediaries belonging to the centralised management system at Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 23 May 2016, the ex-dividend date. Holders of shares that have not yet been dematerialised will be able to receive the dividend only upon delivery to one of the aforementioned intermediaries of their share certificates for entry into the centralised management system in dematerialised form.

Bologna, 19 May 2016

Unipol Gruppo Finanziario S.p.A.

Fine Comunicato n.0265-26

Numero di Pagine: 3