

Bit Market Services

Informazione Regolamentata n. 0230-33-2016	Data/Ora Ricezione 19 Maggio 2016 07:28:05	MTA
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Societa' : UNIPOLSAI
Identificativo : 74573
Informazione
Regolamentata
Nome utilizzatore : UNIPOLSAIN05 - Giay
Tipologia : IRED 01
Data/Ora Ricezione : 19 Maggio 2016 07:28:05
Data/Ora Inizio : 19 Maggio 2016 07:43:06
Diffusione presunta
Oggetto : Dividend Payment notice

Testo del comunicato

Si trasmette l'avviso pubblicato in lingua inglese, la cui versione italiana è stata pubblicata sul quotidiano il Sole 24 ore.



UnipolSai Assicurazioni S.p.A.

Registered Office in Bologna, Via Stalingrado 45 – Fully paid in share capital € 2,031,454,951.73
Tax identification number and Bologna Companies' Register number 00818570012
Company entered in the Register of insurance companies under no. 1.00006
Subject to the management and coordination of Unipol Gruppo Finanziario S.p.A.
and belonging to the Unipol Insurance Group,
entered in the Register of insurance groups under no. 046

MAIFIN

DIVIDEND PAYMENT FINANCIAL YEAR 2015

Notice is hereby given that the Ordinary Shareholders' Meeting of the Company, held on 27 April 2016, approved among other things the Financial Statements as at 31 December 2015 and resolved on the distribution of a dividend equal to € 0.15 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

UnipolSai Assicurazioni S.p.A.

www.unipolsai.com

Fine Comunicato n.0230-33

Numero di Pagine: 3