



# SPAFID CONNECT

Informazione Regolamentata n. 0230-17-2017	Data/Ora Ricezione 18 Maggio 2017 07:11:41	MTA
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Societa' : UNIPOLSAI

Identificativo : 89754

Informazione  
Regolamentata

Nome utilizzatore : UNIPOLSAIN07 - Giay

Tipologia : 3.1

Data/Ora Ricezione : 18 Maggio 2017 07:11:41

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Diffusione presunta

Oggetto : UnipolSai: dividend payment financial year  
2016

*Testo del comunicato*

It trasmits the notice published today on Il Sole 24 Ore newspaper



## **UnipolSai Assicurazioni S.p.A.**

Registered Office in Bologna, Via Stalingrado 45 – Fully paid in share capital € 2,031,456,338.00

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 parent company under no. 046

## **DIVIDEND PAYMENT FINANCIAL YEAR 2016**

Notice is hereby given that the Ordinary Shareholders' Meeting of the Company, held on 27 April 2017, approved among other things the Financial Statements as at 31 December 2016 and resolved on the distribution of a dividend equal to € 0.125 per ordinary share.

It should therefore be noted that the dividend will be payable from 24 May 2017 (ex-dividend date 22 May 2017 and record date 23 May 2017), using coupon no. 7, through intermediaries belonging to the centralised management system at Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 22 May 2017, 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 centralized management system in dematerialised form

Bologna, 18 May 2017

UnipolSai Assicurazioni S.p.A.

Fine Comunicato n.0230-17

Numero di Pagine: 3