



# SPAFID CONNECT

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Societa' : UNIPOL

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Diffusione presunta

Oggetto : Press release Unipol Group: purchase of  
ordinary Unipol Group shares

*Testo del comunicato*

Vedi allegato.



## PURCHASE OF ORDINARY UNIPOL GROUP SHARES FOR THE COMPENSATION PLANS BASED ON FINANCIAL INSTRUMENTS APPROVED BY SUBSIDIARIES

Bologna, 26 June 2018

Please note as follows with respect to the press release of 25 June 2018 relating to the launch, on 25 June 2018, of the purchase programmes (the **"Programmes"**) of ordinary shares (the **"Shares"**) of the parent company Unipol Gruppo S.p.A. (**"Unipol"**) by the subsidiaries Arca Vita S.p.A. (**"Arca Vita"**), UnipolSai Servizi Consortili S.c.r.l. (**"USSC"**) and UniSalute S.p.A. (**"UniSalute"**), and along with Arca Vita and USSC, the **"Subsidiaries"**), for the compensation plans based on performance share type financial instruments for the Executives of the Subsidiaries for the three-year period 2013-2015.

In accordance with article 5, third paragraph of Regulation (EU) 596/2014 and article 2, third paragraph of Delegated Regulation (EU) 2016/1052, the Subsidiaries acquired a total of 27,769 Shares (equal to approximately 0.004% of the ordinary share capital of Unipol), for a total of €94,771.72, on the regulated market (MTA), on 25 June 2018.

More specifically, the following were purchased:

- 22,008 Shares by Arca Vita, for a total price of €75,098.01 (average price €3.4123);
- 4,613 Shares by USSC, for a total price of €15,754.44 (average price €3.4152);
- 1,148 Shares by UniSalute, for a total price of €3,919.27 (average price €3.4140);

In accordance with the above-mentioned regulatory provisions, the detailed lists of the individual purchases are attached - for each Subsidiary - indicating the quantity, respective prices and times the transactions were carried out.

The Subsidiaries have concluded their respective programmes to purchase the shares of the parent company through the above-described transactions.

As of today's date, Unipol holds a total of 5,286,506 of its own ordinary shares (equal to about 0.737% of the share capital), of which 2,533,040 indirectly through the subsidiaries UnipolSai S.p.A. (no. 2,374,398), UniSalute (no. 16,838), Compagnia Assicuratrice Linear S.p.A. (no. 14,743), Arca Vita

(no. 27,970), Arca Assicurazioni S.p.A. (no. 18,566), SIAT S.p.A. (no. 31,384), USSC (no. 24,871), Auto Presto & Bene S.p.A. (no. 5,462) and Finitalia S.p.A. (no. 18,808).

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### **Unipol Gruppo S.p.A.**

Unipol is one of the main insurance groups in Europe with total premiums of approximately €12.3bn, of which €7.9bn in Non-Life and €4.4bn in Life (2017 figures). Unipol adopts an integrated offer strategy and covers the entire range of insurance and financial products, operating primarily through the subsidiary UnipolSai Assicurazioni S.p.A., founded at the start of 2014 and a leader in Italy in the Non-Life business, particularly MV TPL. The Group is also active in direct MV insurance (Linear Assicurazioni), transport and aviation insurance (Siat), health insurance (UniSalute) and supplementary pensions, and maintains a presence in the bancassurance channel. Lastly, it also operates in the banking realm through the network of Unipol Banca branches and manages significant diversified assets in the real estate, hotel and agricultural (Tenute del Cerro) sectors. Unipol Gruppo S.p.A. is listed on the Italian Stock Exchange.

## Breakdown of acquisitions made by Arca Vita S.p.A. on 25 June 2018

Date	Time	No. shares acquired	Unit price	Total amount	Venue
25-Jun-18	09:21:23	2,287	3.4130	7,805.53	MTA
25-Jun-18	09:21:44	1,320	3.4150	4,507.80	MTA
25-Jun-18	09:21:44	128	3.4150	437.12	MTA
25-Jun-18	09:21:49	127	3.4160	433.83	MTA
25-Jun-18	09:21:49	1,494	3.4170	5,105.00	MTA
25-Jun-18	09:22:54	1,635	3.4030	5,563.91	MTA
25-Jun-18	09:23:13	3,000	3.4100	10,230.00	MTA
25-Jun-18	09:23:13	1,180	3.4100	4,023.80	MTA
25-Jun-18	09:23:13	1,100	3.4100	3,751.00	MTA
25-Jun-18	09:23:13	3,000	3.4100	10,230.00	MTA
25-Jun-18	09:23:13	1,213	3.4110	4,137.54	MTA
25-Jun-18	09:23:25	2,968	3.4150	10,135.72	MTA
25-Jun-18	09:24:47	1,058	3.4160	3,614.13	MTA
25-Jun-18	09:24:47	532	3.4190	1,818.91	MTA
25-Jun-18	09:25:34	820	3.4200	2,804.40	MTA
25-Jun-18	09:25:34	146	3.4200	499.32	MTA
<b>Totale</b>		<b>22,008</b>	<b>3.4123</b>	<b>75,098.01</b>	

## Breakdown of acquisitions made by UnipolSai Servizi Consortili S.c.r.l. on 25 June 2018

Date	Time	No. shares acquired	Unit price	Total amount	Venue
25-Jun-18	09:21:23	2,287	3.4150	7,810.11	MTA
25-Jun-18	09:21:44	1,448	3.4150	4,944.92	MTA
25-Jun-18	09:21:47	716	3.4160	2,445.86	MTA
25-Jun-18	09:21:47	162	3.4170	553.55	MTA
<b>Totale</b>		<b>4,613</b>	<b>3.4152</b>	<b>15,754.44</b>	

## Breakdown of acquisitions made by UniSalute S.p.A. on 25 June 2018

Date	Time	No. shares acquired	Unit price	Total amount	Venue
25-Jun-18	09:21:23	1,148	3.4140	3,919.27	MTA
<b>Totale</b>		<b>1,148</b>	<b>3.4140</b>	<b>3,919.27</b>	

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