



SPAFID CONNECT

Informazione Regolamentata n. 0230-79-2020	Data/Ora Ricezione 13 Maggio 2020 07:24:43	MTA
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Societa' : UNIPOLSAI

Identificativo : 132288

Informazione
Regolamentata

Nome utilizzatore : UNIPOLSAIN02 - Giay

Tipologia : 3.1

Data/Ora Ricezione : 13 Maggio 2020 07:24:43

Data/Ora Inizio : 13 Maggio 2020 07:24:44

Diffusione presunta

Oggetto : UnipolSai: dividend payment financial year
2019

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"



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 Business Register Number 00818570012

Company entered in the Register of Insurance Companies under no. 1.00006

Subject to the management and coordination of Unipol Gruppo S.p.A.

and member of the Unipol Insurance Group, entered in the Register of Parent Companies under no. 046

DIVIDEND PAYMENT FINANCIAL YEAR 2019

We recall that the Ordinary Shareholders' Meeting of the Company, held on 29 April 2020, approved the Financial Statements at 31 December 2019 and resolved on the distribution of a dividend equal to € 0.160 per ordinary share entitled.

The dividend will be payable from 20 May 2020 (ex-dividend date 18 May 2020 and record date 19 May 2020), using coupon no. 10, 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 2020, the ex-dividend date. Holders of shares that have not yet been dematerialised will be able to receive the dividend only upon the delivery of the share certificates to one of the aforementioned intermediaries for entry into the centralised management system in dematerialised form.

Bologna, 13 May 2020

UnipolSai Assicurazioni S.p.A.

Fine Comunicato n.0230-79

Numero di Pagine: 3