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CONNECT

Informazione Regolamentata n. 0018-20-2021	Data/Ora Ricezione 15 Marzo 2021 18:44:51	MTA
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Societa' : ASSICURAZIONI GENERALI  
Identificativo : 143560  
Informazione  
Regolamentata  
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Data/Ora Ricezione : 15 Marzo 2021 18:44:51  
Data/Ora Inizio : 15 Marzo 2021 18:44:52  
Diffusione presunta  
Oggetto : Update 2021 Corporate Events Calendar

*Testo del comunicato*

Vedi allegato.

## Update of the 2021 corporate events calendar

Milan - An update of the calendar of corporate events relating to the remainder of the 2021 financial year is communicated, to integrate the ex-dividend and payment dates of the two dividend tranches, in accordance with the Board of Directors' proposal which will be presented for examination and approval at the next Shareholders' Meeting.

Date	Event	Topics*
Thursday April 29, 2021	<b>Annual General Meeting</b>	Approval of the Parent Company Financial Statements at 31 December 2020
Monday May 17, 2021	<b>Board of Directors</b>	Approval of the Financial Information at 31 March 2021
Tuesday May 18, 2021	<b>Results release</b>	
Monday May 24, 2021	<b>Ex-dividend date first tranche</b>	
Wednesday May 26, 2021	<b>Dividend payment first tranche</b>	
Monday August 2, 2021	<b>Board of Directors</b>	Approval of the Consolidated Half-Yearly Financial Report at 30 June 2021
Tuesday August 3, 2021	<b>Results release</b>	
Monday October 18, 2021	<b>Ex-dividend date second tranche**</b>	
Wednesday October 20, 2021	<b>Dividend payment second tranche**</b>	
Wednesday November 10, 2021	<b>Board of Directors</b>	Approval of the Financial Information at 30 September 2021
Thursday November 11, 2021	<b>Results release</b>	

(\*) Topics of material importance pursuant to article 2.6.2 of the Stock Exchange Regulation.  
(\*\*) Subject to the verification of the absence at the time of impending supervisory provisions or recommendations.

The dates given above are provided purely as general indications: any changes will be promptly announced to the market, using the channels used to distribute this statement. The information provided in this statement is also available on the company website ([www.generali.com](http://www.generali.com)).

The dates of the meetings with the investors will be communicated once set.

### THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in 50 countries in the world, with a total premium income of € 70.7 billion in 2020. With more than 72,000 employees serving 65.9 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. Commitment to sustainability is one of the enablers of Generali's strategy, inspired by the ambition to be the Lifetime Partner to its customers, offering innovative and personalized solutions thanks to an unmatched distribution network.

Fine Comunicato n.0018-20

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