



SPAFID
CONNECT

Informazione Regolamentata n. 0230-79-2021	Data/Ora Ricezione 19 Maggio 2021 07:46:20	MTA
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Societa' : UNIPOLSAI
Identificativo : 147472
Informazione
Regolamentata
Nome utilizzatore : UNIPOLSAIN08 - Nerdi
Tipologia : 3.1
Data/Ora Ricezione : 19 Maggio 2021 07:46:20
Data/Ora Inizio : 19 Maggio 2021 07:46:21
Diffusione presunta
Oggetto : UnipolSai: dividend payment financial year
2020

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 2020

The Ordinary Shareholders' Meeting of the Company, held on 28 April 2021, approved the Financial Statements at 31 December 2020 and resolved on the distribution of a dividend equal to € 0.19 per ordinary share entitled.

The dividend will be payable from 26 May 2021 (ex-dividend date 24 May 2021 and *record date* 25 May 2021), using coupon no. 11, through intermediaries belonging to the centralised management system at Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 24 May 2021, the ex-dividend date. Holders of shares that have not yet been dematerialised will be able to receive the dividend only upon delivery of their share certificates to one of the aforementioned intermediaries for entry into the centralised management system in dematerialised form.

Bologna, 19 May 2021

UnipolSai Assicurazioni S.p.A.

Fine Comunicato n.0230-79

Numero di Pagine: 3