



SPAFID
CONNECT

Informazione Regolamentata n. 0265-82-2021	Data/Ora Ricezione 13 Ottobre 2021 07:41:24	MTA
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Societa' : UNIPOL
Identificativo : 152958
Informazione
Regolamentata
Nome utilizzatore : UNIPOLN04 - Nerdi
Tipologia : 3.1
Data/Ora Ricezione : 13 Ottobre 2021 07:41:24
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Diffusione presunta
Oggetto : Unipol Gruppo: dividend payment

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"



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Unipol Gruppo S.p.A.

Registered Office in Bologna, Via Stalingrado 45 – Fully paid-in share capital € 3,365,292,408.03

Tax identification number and Bologna Business Register number 00284160371

Parent company of the Unipol Insurance Group entered in the

Register of Parent Companies under n. 046

MAIFIN

DIVIDEND PAYMENT

The Ordinary Shareholders' Meeting of the Company, held on 1st October 2021, approved the distribution of a part of the extraordinary profits reserve through a dividend payment of € 0.28 per ordinary share entitled.

The dividend will be payable from 20 October 2021 (ex-dividend date 18 October 2021 and *record date* 19 October 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 18 October 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, 13 October 2021

Unipol Gruppo S.p.A.

www.unipol.it

Fine Comunicato n.0265-82

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