



IMPORTANT NOTICE

April 28, 2026

To: Holders of Unipol Gruppo

Re: Cash Dividend - **Approximate Rate**

Security Name: Unipol Gruppo

Country of Incorporation: ITALY

CUSIP: 90914M305

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 19, 2026	May 19, 2026
Payable Date:	May 20, 2026	Jun 04, 2026
Approximate Exchange Rate:	1.1735	
Interim Dividend: Taxable	<u>EUR1.12</u>	
Gross Dividend Total:	<u>EUR1.12</u>	USD0.65716
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.170862</u>
Net Dividend Rate:		<u>USD0.416298</u>

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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