IMPORTANT NOTICE

October 27, 2026
To: Holders of Unipol Gruppo
Re: Cash Distribution - **Final Rate**

Security Name: Unipol Gruppo
Country of Incorporation: ITALY
CUSIP: 90914M305
Ratio (Local Shares:DRs): 1:2

	Local Shares	**DRs**
Record Date:	Oct 13, 2026	Nov 05, 2026
Payable Date:	Oct 14, 2026	Nov 12, 2026
Exchange Rate:	1.0	
Rights: Tax exempt	USD0.70616	
Gross Dividend Total:	USD0.70616	USD0.35308
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.28308

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
Cash Distribution Resulting from the Sale of Rights

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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