

UnipolSai Assicurazioni S.p.A.

Registered Office in Bologna, Via Stalingrado 45 - Fully paid in share capital €1,996,129,451.62
Tax identification number and Registration number with the Register of Companies of Bologna 00818570012
Company registered in the Register of insurance companies under No. 1.00006
Subject to the management and coordination of Unipol Gruppo Finanziario S.p.A.
and belonging to the Unipol Insurance Group, registered under No. 046 of the Register of insurance groups

DIVIDEND PAYMENT FINANCIAL YEAR 2014

Notice is hereby given that the Company's Shareholders' Meeting, held on 17 June 2015, approved, among other things, the Financial Statements as at 31 December 2014 and resolved on the distribution of a dividend equal to €0.175 per ordinary share, €6.5 per Class "A" savings share and €0.20438 per Class "B" savings share.

The dividend will be payable from 24 June 2015 (ex-dividend date 22 June 2015 and record date 23 June 2015) using coupon No. 5 for ordinary shares and Class "A" savings shares, and coupon No. 4 for Class "B" savings shares, through intermediaries belonging to the centralised management system of Monte Titoli S.p.A.

The shares will be traded without dividend rights as of 22 June 2015, the ex-dividend date. Holders of shares that have not yet been dematerialised will be able to receive the dividend only upon delivery, to one of the above-mentioned intermediaries, of their share certificates for entry into the centralised management system in dematerialised form.

Bologna, 18 June 2015

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