

# Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

**Date:** October 26, 2026 **Status:** Final

**Announcement For:** **Sale of Rights, Cash Distribution**

**Company Name:** **Unipol Gruppo SpA**

| Security Information | Current Information: | New Information: |
|---|---|---|
| **Company:** | Unipol Gruppo SpA | |
| **DR Ticker:** | UFGSY | |
| **ORD Ticker:** | UNI IM | |
| **CUSIP:** | 90914M305 | |
| **Country:** | Italy | |
| **Exchange:** | OTC | |
| **Ratio (ORD:DR):** | 1:2 | |
| **Sponsorship Level:** | Unsponsored ADR Program | |
| **DTC Eligible:** | Yes | |
| **DR ISIN:** | US90914M3051 | |
| **ORD ISIN:** | IT0004810054 | |
| **Custodian(s):** | CITIBANK N.A. | |

## Announcement

**Please click here to view the Notice of Sale of Rights for additional information.**

## Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.

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