REPORT ON CORPORATE INCOME TAX INFORMATION

in compliance with chapter 10a of Directive 2013/34/EU (‘country-by-country reporting’)

Section 1. General information

Name of ultimate parent of group / of standalone company	Unipol Assicurazioni Spa
Country of registered office of ultimate parent undertaking	Italy
Date of start of financial year	2025-01-01
Date of end of financial year	2025-12-31
Reporting currency	EUR
Application of option to report in accordance with taxation reporting instructions	true
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees		Revenues from transactions with related parties	Revenues from transactions with non-related parties	Tangible assets other than cash and cash equivalents	Stated capital
ITALY	IT	18443087748	2391859913	326365481	500446647	3819003956	11966		2070849768	16372237980	3245967246	9356591403
REPUBLIC OF SERBIA	RS	182613044	17878221	2992	2451581	37050120	1240		15324269	167288775	20447435	35316898
IRELAND	IE	10699453	-2350885	59971	0	24799671	0		0	10699453	46471	6078953
LUXEMBOURG	LU	15122619	-16297	0	0	7460	0		13093501	2029118	0	100000
REPUBLIC OF SAN MARINO	SM	1432791	479961	0	81479	760353	10		1432791	0	3021	25800
All other tax jurisdictions (aggregated basis)												
		-	-	-	-	-	-		-	-	-	-

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
REPUBLIC OF SERBIA	RS	Ddor Auto - Limited Liability Company Ddor Novi Sad Ddor Re	Insurance
ITALIA	IT	Arca Assicurazioni Spa Arca Vita Spa Arca Direct Assicurazioni Spa Arca Inlinea Scarl Arca Sistemi Scarl Assicoop Bologna Metropolitana Spa Assicoop Emilia Nord srl Assicoop Romagna Futura Spa Assicoop Toscana Spa Athens R.E. Fund Berebel Spa BIM Vita Spa Cambiomarcia Srl in liquidazione Casa di Cura Villa Donatello Spa Centro Oncologico Fiorentino Srl in liquidazione Compagnia Assicuratrice Linear Spa Consorzio Castello Consorzio tra Proprietari Centro Commerciale Porta Malcolfa DaVinci Healthcare Srl Esseaffe Srl Florence Centro di Chirurgia Ambulatoriale Srl Fondazione Unipolis Fondo Emporion Fondo Landev Fondo Oikos Gruppo UNA Spa I.CAR Srl Immobiliare CS Spa Irma Srl Ital H&R Srl Leithà Srl Linear Next Srl Marina di Loano Spa Meridiano Secondo Srl Midi Srl	Insurance; Administrative, Management or Support Services; Sales, Marketing or Distribution; Provision of services to unrelated parties; Internal Group finance; Regulated Financial Services; Other

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
		Nuove Iniziative Toscane Srl Nuove Terme di Petriolo Srl Pegaso Finanziaria Spa Santagostino Servizi e Prodotti Srl SIAT Spa SiSalute Srl Società e Salute Spa Tantosvago Srl Tenute del Cerro Spa - Socletà agricola Tenute del Cerro Wines Srl Tikal R.E. Fund UniAssiTeam Srl Unicasa Italia Spa Unipol Assicurazioni Spa Unipol Finance Spa Unipol Investimenti SGR Spa Unipol Motor Partner Srl Unipol Welfare Solutions Srl Unipol Assistance Scrl UnipolGlass Srl UnipolHome Spa UnipolPay Spa UnipolRec Spa UnipolRental Spa UnipolService Spa UnipolTech Spa Unisalute Spa WelBee Spa Stabile Organizzazione Arca Vita International Dac	
IRELAND	IE	Arca Vita International Dac	Insurance
LUXEMBOURG	LU	Finsai International SA	Administrative, Management or Support Services
REPUBLIC OF SAN MARINO	SM	Distribuzione Prodotti Assicurativi Srl	Sales, Marketing or Distribution

Section 4. Omitted information

Disclosure of type of information omitted		
Information omitted	**Information omitted, other tax jurisdictions**	**Explanation of reason for omission of information**
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Disclosure of information omitted for previous financial years		
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Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued
Differences between Income Tax Accrued and Income Tax Paid may arise due to deferred tax movements, withholding taxes, prior-year settlements, uncertain tax positions, and other timing differences between accounting recognition and cash payment of taxes.