

THE HIGH COURT

COMMERCIAL

2023 Record No. 99 COS

IN THE MATTER OF INTESA SANPAOLO LIFE DESIGNATED ACTIVITY COMPANY AND IN THE MATTER OF INTESA SANPAOLO VITA S.P.A. AND IN THE MATTER OF THE ASSURANCE COMPANIES ACT 1909 AND THE INSURANCE ACT 1989 AND IN THE MATTER OF THE EUROPEAN UNION (INSURANCE AND REINSURANCE)

REGULATIONS 2015

NOTICE TO SLOVENIAN RESIDENT POLICYHOLDERS

based on Article 517(2) of the Slovenian Insurance Act (Zakon o zavarovalništvu – ZZavar-1)

TAKE NOTICE that by Order dated 27 October 2023 made pursuant to Section 13 of the Irish Assurance Companies Act 1909 and Irish Regulation 41 of the European Union (Insurance and Reinsurance) Regulations 2015, the High Court of Ireland sanctioned a scheme of transfer (the "**Scheme**") in connection with the transfer by Intesa Sanpaolo Life Designated Activity Company ("**ISL**") having its registered office in Ireland at 1st Floor International House, 3 Harbourmaster Place, Dublin 1, Dublin, D01K8F1, of the Insurance Business (as defined in the Scheme), which includes the Intesa Policies, (as defined in the Scheme) to Intesa Sanpaolo Vita S.p.A. ("**ISV**") having its registered office at Corso Inghilterra, 3 – 10138 Turin, Italy with effect from Italian Standard Time (UTC +1) on 1 December 2023.

The transfer has no consequences for the coverage or terms and conditions of underwritten policies. ISV is pleased to have the existing policyholders as customers

Intesa Sanpaolo Vita S.p.A. Registered office: Corso Inghilterra No. 3, 10138 Turin - Administration office: Via Melchiorre Gioia No. 22, 20124 Milan - comunicazioni@pec.intesasanpaolovita.it, Share capital 320,422,508 euro, Tax Code and Turin Companies Register No. 02505650370 - Company belonging to the "Intesa Sanpaolo" VAT Group, Vat No. 11991500015 (IT11991500015) - Secondary office: Intesa Sanpaolo Vita Dublin Branch, 1st Floor International House, 3 Harbourmaster Place, IFSC Dublin, D01 K8F1 (Ireland), registered in Ireland at the C.R.O. (Companies Registration Office) No. 910051, VAT No. 4194641PH (IE4194641PH) - Company subject to direction and coordination by Intesa Sanpaolo S.p.A. - Listed on the Register of Insurance and reinsurance companies under No. 1.00066 - Parent Company of the Intesa Sanpaolo Vita Insurance Group, listed on the Register of Insurance Groups under No. 28



and the company is looking forward to continuing to provide the policyholders with proper insurance coverage.

AND FURTHER TAKE NOTICE that copies of the Petition and the Schedules annexed thereto (including the Scheme) and the Independent Actuary Report are available for viewing and / or download online at <u>www.intesasanpaolovita.it.</u>

This notice is published in English and Slovenian also on the above website.

5 December 2023 Intesa Sanpaolo Vita S.p.A. Corso Inghilterra 3 – 10138 Turin Italy

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