

*COURTESY TRANSLATION  
(only the Italian version is authentic)*

To the insurance undertakings whose head offices are located in another State of the EEA carrying on business in Italy under the freedom of establishment or the freedom to provide services  
**TO THEIR PREMISES**

RE: Supervisory fee for 2022 to be paid by insurance undertakings with head office in another EEA Member State licensed to carry on business in Italy under the right of establishment or the freedom of services.

We inform you that the Minister of Economy and Finance has accepted the proposal formulated by IVASS and, with the Decree of 9 September 2021, published in the Official Journal of the Italian Republic No. 220 of 20 September 2022, has set the supervisory fee for the year 2022 at **0.10 per thousand of the premiums collected in Italy in 2021**, net of operating expenses. The fee must be paid by insurance undertakings with head office in another EEA Member State licensed to carry on business in Italy under the right of establishment or the freedom of services, registered in the lists in the appendix to the Register referred to in art. 26 of the Code of Private Insurance.

The rate of operating expenses to be deducted from the premiums collected in Italy in 2021 is equal to **4.07%** of the aforementioned premiums, as determined by the Institute with Order no. 104 of 16 December 2020.

As stipulated in Article 1(2) of the aforementioned decree, the supervisory fee for the year 2022 is paid to IVASS:

- a) by the Italian branches of undertakings with head office in another EEA Member State carrying on business in Italy under the right of establishment, on the basis of the premiums earned on the Italian territory;
- b) by the parent companies of undertakings with head office in another EEA Member State carrying on business in Italy by way of freedom of services, either directly from their home country or through branches located in other European countries, with respect to the total premiums collected on the Italian territory.

Pursuant to Article 1(3) of the same decree, pure European reinsurance companies operating in Italy under the right of establishment registered in List III in the appendix to the Register of Companies are excluded from paying the supervisory fee.

The payment of the fee for 2022 as an advance payment and as a balance shall be made within 30 days from the date of this letter through the PagoPA system<sup>1</sup>.

The notification may be paid directly in the portal through credit card, or to all the Payment Service Providers (PSP) licensed to the PagoPA service using the specific methods described in the notification. Where that is not possible, the fee can also be paid through bank transfer using the following bank details<sup>2</sup>. For this purpose, bank details (IBAN and SWIFT code) should be requested from the Unimatica contact centre by sending an email to [unipay-tr@unimaticaspa.it](mailto:unipay-tr@unimaticaspa.it).

The reason for transfer should state the following wording: IUUV (Unique Payment Identifier) PAYMENT no.\_\_\_\_ followed by the IUUV code contained in the payment notification you generated, made up of 17 characters.

When making the payment, undertakings must fill in and send IVASS - to the email address [contributo.impresa@ivass.it](mailto:contributo.impresa@ivass.it), a self-certification attesting to the amount of premiums earned and the payment made, underwritten by the undertaking's Director General or his or her delegate, using the attached model (see IVASS Order no. 113 of 2021).

When submitting the aforementioned self-certification, the parent companies referred to under b) that provide payment, shall indicate for each branch the details of the relevant premiums earned in Italy.

Best regards.

The Board Member

(pursuant to Art. 3, para. 3 and 4, of IVASS' Statute)

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<sup>1</sup> In particular, after determining the amount to be paid through the enclosed table, the undertaking shall generate the PagoPA payment notification through the portal accessible via the address <https://web1.unimaticaspa.it/unipay/startPayment.jsp?tenant=ivass>.

For first time access, you should enter, in lower case, the undertaking's IVASS registration code (shown in the list in the appendix to the relevant Register, for ex. I.00000) both as username and as password; the system will then allow you to create a personal password to be used for future access.

<sup>2</sup> Unimatica's bank details used for payment of the 2021 contribution are confirmed.