

RACING FORCE S.P.A

Sede in: VIA BAZZANO 5 - 16019 - RONCO SCRIVIA (GE)

Codice fiscale: 02264760105

Capitale sociale: 2.375.745

Situazione depositi assembleari per Intermediario

SITUAZIONE DEI DEPOSITI AL 27/04/2022 Operazione speciale 359988543 - Assemblea Ordinaria - Unica convocazione 28/04/2022

COD. COINT.	% QUOTA POS.	N. PROGR. ANNUO	DATA RILASCIO	COGNOME / DENOM.	NOME	QTA'	%	DATA NASC.	GESTORE	LUOGO NASC.	NDG	DIP.	COD. FISC.	P.IVA	TIP. VINC BEN.	DESCR. VINC. BEN. - ANNOTAZIONI	Stato UID	DATI BENEFICIARI
IT0005466963 - Azione - ordinaria - AZIONI ORDINARIE RACING FORCE																		
03069 - INTESA SANPAOLO						13.529.395	58,95											
		24148633	20/04/2022	SAYE S.P.A.		13.529.395	58,95				083606350200			01641860992				
03307 - SGSS S.P.A.						331.000	1,39											
		10202077	26/04/2022	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		331.000	1,39							05816060965				
03479 - BPSS						1.042.833	4,39											
		00097006	25/04/2022	ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		330.000	1,39											
		00095365	25/04/2022	AZ FUND 1		95.385	0,40											
		00095367	25/04/2022	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		85.000	0,36											
		00095506	25/04/2022	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		4.000	0,02											
		00095360	25/04/2022	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		75.000	0,32											
		00095362	25/04/2022	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		30.000	0,13							04631200963				
		00095364	25/04/2022	AZIMUT CAPITAL MANAGEMENT SGR S.P.A.		30.000	0,13							04631200963				
		00101321	25/04/2022	BANOR SICAV - MISTRAL LONG SHORT EQUITY		100.000	0,42											
		00102191	27/04/2022	BANOR SICAV - RAFFAELLO PIR		133.448	0,56											
		00097004	25/04/2022	HI ALGEBRIS ITALIA ELTIF		160.000	0,67							13186000157				
03566 - CITIBANK N.A.						428.746	1,80											
		22009042	20/04/2022	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND		202.857	0,85											
		22010848	22/04/2022	GOVERNMENT OF NORWAY		225.889	0,95											
12934 - EUROCLEAR BANK						921.753	3,88											
		00510196	27/04/2022	NEHOC SYSTEMS LIMITED		921.753	3,88											Il campo UID è errato - LEI errato
60763 - CACEIS BANK (ITALY BRANCH)						86.000	0,36											
		22016126	26/04/2022	AMUNDI DIVIDENDO ITALIA		86.000	0,36							05816060965				
IT0005466963 - Azione - ordinaria - AZIONI ORDINARIE RACING FORCE						16.339.727	68,78											
TOTALE AZIONI DEPOSITATE						16.339.727	68,78											
Numero depositanti: 15																		

COMMUNICATION OF THE CHAIRMAN

There are no. 15 shareholders attending the meeting, in person and by proxy, for a total of 16,339,727 shares out of 23,757,450, representing 68.78% of the share capital.

ITEMS ON THE AGENDA

1. Examination and approval of the financial statements of Racing Force S.p.A. as at 31 December 2021, including the report of the board of directors on management, the report of the board of statutory auditors, and the report of the auditing firm. Allocation of the net result for the year ended. Presentation of the consolidated financial statements as of 31 December 2021; related and consequent resolutions.

Voting results

	No. Shares	% with voting rights represented in the Meeting	% of share capital
In favour	16,339,727	100.00%	68.78%
Against	-	-	-
Abstained	-	-	-
Total	16,339,727	100.00%	68.78%

2. Renewal of the board of statutory auditors for the period 2022-2024 and determination of the related remuneration; related and consequent resolutions.

Voting results

	No. Shares	% with voting rights represented in the Meeting	% of share capital
In favour	14,684,596	89.87%	61.81%
Against	1,452,274	8.89%	6.11%
Abstained	202,857	1.24%	0.85%
Total	16,339,727	100.00%	68.78%