

Informazione Regolamentata n. 20233-110-2024

Data/Ora Inizio Diffusione 11 Novembre 2024 17:35:27

Euronext Growth Milan

Societa': RACING FORCE

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Regolamentata

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Utenza - Referente : RACINGFORCENSS01 - FERROGGIARO

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Oggetto : Periodic disclosure on the buyback program –

end of first tranche

Testo del comunicato

Vedi allegato





PRESS RELEASE

Periodic disclosure on the buyback program – end of first tranche

Ronco Scrivia (GE, Italy), November 11th, 2024 - Racing Force S.p.A. (the "Company" or "RFG"), the parent company of Racing Force Group, which is specialized in the development, production, and marketing of safety components for motorsports worldwide, listed on the Euronext Growth segment in Milan (RFG) and Paris (ALRFG), with regards to the treasury buy-back program authorized by the Shareholders' Meeting of April 29th, 2024, announces that between November 4th and 8th, 2024, it acquired on the Euronext Growth Milan segment no. 7,311 RFG shares, equal to 0.0267% of the share capital, at an average price of Euro 4.00 per share for a total of Euro 29,222.53.

The purchases were made through the intermediary Equita SIM S.p.A., LEI code 815600E3E9BFBC8FAA85.

Details of the daily purchase transactions on the market are reported below.

Date	No. of shares acquired	Average Price (€)	Value (€)
11/04/2024	3,187	4.02	12,804.26
11/05/2024	2,652	3.97	10,530.27
11/06/2024	1,472	4.00	5,888.00

In accordance with Article 2, paragraph 3 of the Delegated Regulation (EU) 2016/1052, attached the detailed list of purchases made on ordinary shares RFG (ISIN code IT0005466963) in the aforementioned period, based on the information provided by the intermediary in charge of the execution of the buyback program.

Following the above stated purchases, RFG currently holds 61,300 treasury shares, equal to 0.2238% of the share capital.

It is hereby announced that on November 6, 2024, the first tranche of the ordinary share buyback program initiated last May 15, 2024 was completed.

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Racing Force Group

Racing Force is the leading motorsports safety products group with the most advanced and comprehensive range of protection and performance products used worldwide by top professionals, amateur drivers, race teams and car manufacturers under the brands OMP, Bell Racing Helmets, Zeronoise and Racing Spirit. The group is based on three different continents, with the main headquarters in Ronco Scrivia (Italy), Sakhir (Bahrain), Miami and Mooresville (USA). Product under the Group's brands can be found in all main international championships of car and kart racing. More information about Racing Force Group is available at www.racingforce.com, as well as on www.ompracing.com, www.racingspirit.com.

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ANNEX

Date	Time	No. of shares acquired	Average Price (€)	Value (€)
11/04/2024	11:33:47	2,279	4.02	9,161.58
11/04/2024	11:33:47	721	4.02	2,898.42
11/04/2024	12:16:26	187	3.98	744.26
11/05/2024	11:17:25	210	4.00	840.00
11/05/2024	12:21:49	50	3.97	198.50
11/05/2024	12:59:54	392	3.97	1,556.24
11/05/2024	17:29:20	448	3.97	1,778.56
11/05/2024	17:29:40	1,105	3.97	4,386.85
11/05/2024	17:35:05	447	3.96	1,770.12
11/06/2024	13:08:07	597	4.00	2,388.00
11/06/2024	13:08:07	103	4.00	412.00
11/06/2024	16:21:54	772	4.00	3,088.00

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