

SITUAZIONE DEI DEPOSITI AL 01/09/2022

Operazione speciale 368100297 - Assemblea Ordinaria - Prima convocazione 01/09/2022 - Seconda convocazione 02/09/2022

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						13.544.395	57,01												
		24171203	24/08/2022	SAYE S.P.A.		13.544.395	57,01				083606350200			01641860992					
03307 - SGSS S.P.A.						331.000	1,39												
		10202925	01/09/2022	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		331.000	1,39				00700836000			05816060965					
03479 - BPSS						801.245	3,37												
		00109438	29/08/2022	ALGEBRIS UCITS FUNDS PLC ALGEBRIS CORE ITALY FUND		330.000	1,39				0000000000000000								
		00109435	29/08/2022	AZ FUND 1		90.245	0,38				0000000000000000								
		00109434	29/08/2022	AZ FUND 1 AZ ALLOCATION ITALIAN TREND		85.000	0,36				0000000000000000								
		00109439	29/08/2022	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		4.000	0,02				0000000000000000								
		00109432	29/08/2022	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		75.000	0,32				0000000000000000								
		00109436	29/08/2022	AZIMUT CAPITAL MANAGEMENT SGR SPA		30.000	0,13				0000000000000000			08492000156					
		00109437	29/08/2022	AZIMUT CAPITAL MANAGEMENT SGR SPA		27.000	0,11				0000000000000000			08492000156					
		00109433	29/08/2022	HI ALGEBRIS ITALIA ELTIF		160.000	0,67				0000000000000000			13186000157					
03566 - CITIBANK N.A.						156.771	0,66												
		22020463	26/08/2022	GOVERNMENT OF NORWAY		156.771	0,66												
12934 - EUROCLEAR BANK						992.353	4,18												
		00510327	31/08/2022	AREF KHALIL	AREF YAZBECK	70.600	0,30	05/11/1981		BEIRUT								Il campo UID è errato - UID PF di tipo errato	
		00510326	26/08/2022	NEHOC SYSTEMS LIMITED		921.753	3,88											Il campo UID è errato - LEI errato	
60763 - CACEIS BANK (ITALY BRANCH)						86.000	0,36												
		22018208	25/08/2022	AMUNDI DIVIDENDO ITALIA		86.000	0,36				05001042250			05816060965					
60782 - CACEIS BANK (ITALY BRANCH)						100.000	0,42												
		22018209	26/08/2022	DNCA ACTIONS EURO MICRO CAPS		100.000	0,42												
IT0005466963 - Azione - ordinaria - AZIONI ORDINARIE RACING FORCE						16.011.764	67,40												
TOTALE AZIONI DEPOSITATE Numero depositanti: 14						16.011.764	67,40												

COMMUNICATION OF THE CHAIRMAN

There are no. 14 shareholders attending the meeting, in person and by proxy, for a total of 16,011,764 shares out of 23,757,450, representing 67.40% of the share capital.

ITEMS ON THE AGENDA

1. Approval of the project for the admission to trading of the Company's ordinary shares on Euronext Growth Paris ("dual listing"); inherent and consequent resolutions.

Voting results

	No. Shares	% with voting rights represented in the Meeting	% of share capital
In favour	16,011,764	100.00%	67.40%
Against	-	-	-
Abstained	-	-	-
Total	16,011,764	100.00%	67.40%

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