

Azimut Holding: issued participating financial instruments

Milan, 21 December 2012

As of today, 1.5 million participating financial instruments have been issued for an amount of 24 euro each, to be subscribed by the recipients (advisors, employees and managers) identified by the BoD as “top key people” (see PR dated 10/5/2012), for an equivalent total value of 36 million euro.

The issuance is made following the approved amendments in the general shareholders meeting regarding the issuance of participating financial instruments reserved, as anticipated above, to advisors, employees and managers of the Azimut Group (see PR dated 29/4/2010).

Azimut is Italy’s leading independent asset manager (active since 1989). The Parent Company Azimut Holding was listed on the Italian stock exchange on 7 July 2004 (AZM.MI) and, among others, is a member of the main Italian index FTSE MIB. The shareholder structure includes over 1,200 managers, employees and financial advisors, bound by a shareholders’ agreement that controls around 25% of the company. The remaining is free float. The Group comprises various companies active in the sale, management and distribution of financial and insurance products, with Registered Offices in Italy, Luxembourg, Ireland, China (Hong Kong and Shanghai), Monaco and Turkey. In Italy, Azimut SGR sells and manages Italian mutual funds, as well as being active in the discretionary management of individual investment portfolios, while Azimut Capital Management SGR is an Italian hedge fund management company. Azimut Consulenza SIM and AZ Investimenti SIM distribute Group and third party products in Italy via a network of financial advisors. Overseas operations are AZ Fund (founded in Luxembourg in 1999), which manages the multi strategy fund AZ FUND1 and AZ Multi Asset, the Irish AZ Life Ltd, which offers life insurance products, and AZ Capital Management Ltd (hedge fund).

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