

## **Azimut Holding: information on the distribution of the dividend**

**Milan, 15 May 2019**

On 24 April 2019 the Company announced the approval from the ordinary shareholders' meeting of the financial statements as of 31 December 2018 and the distribution of an ordinary dividend of € 1.50 per share, gross of taxes, to be paid for a minimum of ¼ in cash and for the remaining part through assignment of treasury shares held by the Company.

Ahead of the ex-dividend date, occurring on 20 May 2019, and the payment date, occurring on 22 May 2019, the Company announces that the €1.50 dividend shall be paid to the shareholders (the record date occurring on 21 May 2019) for 80% in cash (therefore for € 1.20 gross of taxes) and for 20% through the assignment of treasury shares held by the Company. On the basis of the official price of the Azimut Holding shares in the last 5 market opening days, from 9 May 2019 until the date hereof (included), the treasury shares will be assigned for free to the Shareholders for an assignation value of € 17.00 per share and in the ratio of di no. 1 ordinary share, regular rights, coupon no. 16, for no 56 ordinary shares held by the shareholders (for a total number of no. 2,472,545 shares). Any rights to fractions of assigned shares will be paid in cash on the basis of the official price of the Azimut shares on the 5 market opening days, from 9 May 2019 to the date hereof (included) without charging any expenses, fees or other costs to the shareholders.

**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 1,900 managers, employees and financial advisors as well as Peninsula Capital, bound by a shareholders' agreement that controls over 23% 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 mainly in Italy, Luxembourg, Ireland, China (Hong Kong and Shanghai), Monaco, Switzerland, Taiwan, Brazil, Singapore, Mexico, Australia, Chile, USA, UAE and Turkey. In Italy, Azimut Capital Management SGR sells and manages Italian mutual funds, Italian alternative investment funds, as well as being active in the discretionary management of individual investment portfolios. Furthermore, Azimut Capital Management SGR, following the demerger by incorporation of Azimut Consulenza SIM, distributes Group and third party products in Italy via a network of financial advisors while Azimut Libera Impresa focuses on the Alternatives business. Overseas main operations are AZ Fund Management SA (founded in Luxembourg in 1999), which manages the multi strategy funds AZ Fund 1 and AZ Multi Asset and the Irish AZ Life DAC, which offers life insurance products.

### **Contacts - Azimut Holding S.p.A.**

[www.azimut-group.com](http://www.azimut-group.com)

#### **Investor Relations**

Vittorio Pracca  
Tel. +39 02 8898 5853  
Email: [vittorio.pracca@azimut.it](mailto:vittorio.pracca@azimut.it)

Galeazzo Cornetto Bourlot  
Tel. +39 02 8898 5066  
Email: [galeazzo.cornetto@azimut.it](mailto:galeazzo.cornetto@azimut.it)

#### **Media Relations**

Maria Laura Sisti (CSC Vision)  
Tel. +39 347 42 82 170  
Email: [marialaura.sisti@cscvision.com](mailto:marialaura.sisti@cscvision.com)

Viviana Merotto  
Tel. +39 02 8898 5026  
Email: [viviana.merotto@azimut.it](mailto:viviana.merotto@azimut.it)