

Proposed dividend for fiscal year 2022 of € 1.30 per share¹ (dividend yield 6.2%)

Milan, 13 March 2023

On March 9, 2023, the Board of Directors of Azimut Holding SpA resolved to propose to the Shareholders' Meeting, which is scheduled to be convened on April 27, 2023, the distribution of a total ordinary **dividend of € 1.30⁽¹⁾ per share** before withholding taxes (equal to a dividend yield of 6.2% at current prices). The dividend of € 1.30 will be paid entirely in cash. The dividend payment date is scheduled for May 24, 2023, with ex-dividend date May 22, 2023 and record date May 23, 2023.

Azimut is an independent, global group in the asset management, wealth management, investment banking and fintech space, serving private and corporate clients. A public company listed on the Milan Stock Exchange (AZM.IMI), the group is a leader in Italy and active in 18 countries around the world, with a focus on emerging markets. The shareholder structure includes over 1,900 managers, employees and financial advisors bound by a shareholders' agreement that controls ca. 21% 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, Australia, Brazil, Chile, China (Hong Kong and Shanghai), Egypt, Ireland, Luxembourg, Mexico, Monaco, Portugal, Singapore, Switzerland, Taiwan, Turkey, UAE and USA. 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 distributes Group and third-party products in Italy via a network of financial advisors while Azimut Libera Impresa focuses on the alternatives business. The main foreign companies are Azimut Investments SA (founded in Luxembourg in 1999), which manages the multi strategy funds AZ Fund 1 and AZ Multi Asset, and the Irish Azimut Life DAC, which offers life insurance products.

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¹ Subject to approval by the shareholders' meeting. Dividend yield calculated on share price as of 10 March 2023.