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CONNECT

Informazione Regolamentata n. 2211-90-2020	Data/Ora Ricezione 09 Dicembre 2020 17:58:36	MTA - Star
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Societa' : SANLORENZO S.P.A.
Identificativo : 140198
Informazione
Regolamentata
Nome utilizzatore : SANLORENZON02 - -
Tipologia : 2.4
Data/Ora Ricezione : 09 Dicembre 2020 17:58:36
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Diffusione presunta
Oggetto : Share buy-back report for the period 3-9
December 2020

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 3-9 DECEMBER 2020

Ameglia (SP), 9 December 2020 – Sanlorenzo S.p.A. (“Sanlorenzo” or the “Company”), with regards to the treasury share buy-back program authorised by the Ordinary Shareholders’ Meeting on 31 August 2020, as disclosed on 24 September 2020 also pursuant to Article 144-bis of Consob Regulation no. 11971 of 14 May 1999 as subsequently amended (the “Issuers’ Regulations”), announces the purchase on the Mercato Telematico Azionario organised and managed by Borsa Italiana S.p.A., in the period from 3 to 9 December 2020, of no. 9,034 ordinary shares, equal to 0.026% of the share capital subscribed and paid-in, at an average price of €15.40 per share, for a total amount of €139,093.06.

The purchases were made through the intermediary Intesa Sanpaolo S.p.A.

Purchases of ordinary shares of Sanlorenzo S.p.A. (ISIN IT0003549422) made on the Mercato Telematico Azionario in the period are presented below on a daily aggregated basis:

Date	No. of shares acquired	Average price (€)	Value (€)
03/12/20	3,823	15.40	58,874.20
07/12/20	2,411	15.40	37,126.56
08/12/20	2,500	15.39	38,472.30
09/12/20	300	15.40	4,620.00
TOTAL	9,034	15.40	139,093.06

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 57,220 ordinary shares, equal to 0.166% of the share capital subscribed and paid-in.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares acquired	Price (€)
03/12/2020	09:00:22	40	15.40
03/12/2020	11:11:50	11	15.40
03/12/2020	14:20:10	200	15.40
03/12/2020	14:21:13	43	15.40
03/12/2020	14:25:19	6	15.40
03/12/2020	14:25:19	72	15.40
03/12/2020	14:25:19	51	15.40
03/12/2020	14:25:19	49	15.40
03/12/2020	14:32:34	43	15.40
03/12/2020	14:32:34	110	15.40
03/12/2020	14:36:16	648	15.40
03/12/2020	14:36:16	420	15.40
03/12/2020	14:36:16	150	15.40
03/12/2020	14:36:16	100	15.40
03/12/2020	14:36:17	150	15.40
03/12/2020	14:42:25	43	15.40
03/12/2020	14:44:47	250	15.40
03/12/2020	14:53:03	43	15.40
03/12/2020	15:03:55	43	15.40
03/12/2020	15:14:31	43	15.40

Date	Time	No. of shares acquired	Price (€)
03/12/2020	15:15:35	28	15.40
03/12/2020	15:43:02	115	15.40
03/12/2020	15:43:02	29	15.40
03/12/2020	15:43:02	34	15.40
03/12/2020	15:53:06	1	15.40
03/12/2020	16:10:38	141	15.40
03/12/2020	16:10:39	30	15.40
03/12/2020	16:13:28	100	15.40
03/12/2020	16:23:14	36	15.40
03/12/2020	16:32:22	31	15.40
03/12/2020	16:38:32	74	15.40
03/12/2020	16:38:43	36	15.40
03/12/2020	16:39:27	31	15.40
03/12/2020	16:45:26	36	15.40
03/12/2020	16:47:11	31	15.40
03/12/2020	16:51:55	36	15.40
03/12/2020	16:54:25	31	15.40
03/12/2020	16:58:08	36	15.40
03/12/2020	16:59:50	22	15.40
03/12/2020	16:59:50	30	15.40
03/12/2020	16:59:50	150	15.40
03/12/2020	17:00:47	31	15.40
03/12/2020	17:03:41	36	15.40
03/12/2020	17:03:41	16	15.40
03/12/2020	17:09:09	36	15.40
03/12/2020	17:10:01	131	15.40
07/12/2020	09:14:40	250	15.40
07/12/2020	10:07:22	104	15.40
07/12/2020	10:07:22	1	15.40
07/12/2020	11:27:55	1	15.40
07/12/2020	11:37:07	44	15.40
07/12/2020	12:19:29	100	15.38
07/12/2020	14:06:46	42	15.38
07/12/2020	14:15:45	100	15.40
07/12/2020	14:15:45	8	15.40
07/12/2020	14:15:45	192	15.40
07/12/2020	16:05:44	6	15.40
07/12/2020	16:16:03	52	15.40
07/12/2020	16:35:00	100	15.40
07/12/2020	17:16:01	83	15.40
07/12/2020	17:18:52	83	15.40
07/12/2020	17:23:35	100	15.40
07/12/2020	17:23:55	34	15.40
07/12/2020	17:29:52	9	15.40
07/12/2020	17:29:56	2	15.40
07/12/2020	17:29:56	1	15.40
07/12/2020	17:29:56	1	15.40
07/12/2020	17:29:56	5	15.40
07/12/2020	17:29:56	4	15.40
07/12/2020	17:29:56	5	15.40
07/12/2020	17:35:58	1	15.40
07/12/2020	17:35:58	5	15.40
07/12/2020	17:35:58	281	15.40

Date	Time	No. of shares acquired	Price (€)
07/12/2020	17:35:58	7	15.40
07/12/2020	17:35:58	6	15.40
07/12/2020	17:35:58	333	15.40
07/12/2020	17:35:58	27	15.40
07/12/2020	17:35:58	32	15.40
07/12/2020	17:35:58	33	15.40
07/12/2020	17:35:58	35	15.40
07/12/2020	17:35:58	51	15.40
07/12/2020	17:35:58	273	15.40
08/12/2020	09:00:30	1	15.40
08/12/2020	10:41:58	11	15.40
08/12/2020	10:42:00	1	15.40
08/12/2020	10:42:18	276	15.40
08/12/2020	10:42:18	35	15.34
08/12/2020	10:42:21	5	15.34
08/12/2020	10:42:45	33	15.34
08/12/2020	10:42:46	4	15.34
08/12/2020	10:42:48	1	15.34
08/12/2020	14:51:35	3	15.34
08/12/2020	15:25:45	20	15.34
08/12/2020	15:32:49	60	15.34
08/12/2020	15:33:11	50	15.34
08/12/2020	15:34:03	46	15.34
08/12/2020	15:34:03	29	15.34
08/12/2020	15:59:20	45	15.34
08/12/2020	16:04:29	80	15.36
08/12/2020	16:19:25	3	15.38
08/12/2020	16:19:25	197	15.38
08/12/2020	16:21:15	30	15.38
08/12/2020	16:21:15	175	15.40
08/12/2020	16:21:15	21	15.40
08/12/2020	16:21:15	374	15.40
08/12/2020	16:21:26	335	15.40
08/12/2020	16:21:33	455	15.40
08/12/2020	16:58:39	10	15.40
08/12/2020	16:58:40	1	15.36
08/12/2020	17:04:37	199	15.40
09/12/2020	09:00:14	1	15.40
09/12/2020	09:00:14	50	15.40
09/12/2020	09:16:10	83	15.40
09/12/2020	09:18:11	166	15.40

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Sanlorenzo S.p.A.

Sanlorenzo is a worldwide leader in terms of number of yachts over 30 metres long. It is the only player in luxury yachting to compete in different sectors with a single brand, producing yachts and superyachts tailored to every boat owner, characterised by a distinctive and timeless design.

Sanlorenzo's production is broken down into three divisions:

- Yacht Division - composite yachts of a length between 24 and 38 metres;
- Superyacht Division - superyachts in aluminium and steel of between 40 and 68 metres long;
- Bluegame Division - sport utility yachts of length between 13 and 22 metres.

Sanlorenzo's production is articulated over four production sites located in La Spezia, Ameglia (SP), Viareggio (LU) and Massa. The sites are strategically located near to each other, so allowing significant operational efficiencies.

The Group employs around 500 people and cooperates with a network of 1,500 qualified craft enterprises. It can rely on an international distribution network and a widespread service network for customers all over the world.

In 2019, the Group generated net revenues from the sale of new yachts of around €456 million, adjusted EBITDA of €66 million and a Group net profit of €27 million.

www.sanlorenzoyacht.com

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Investor Relations

Attilio Bruzzese

Silvia Guidi

Tel. + 39 0584 380900

investor.relations@sanlorenzoyacht.com

Weber Shandwick | Advisory

Giorgio Catalano M. 334 696 9275

Mail gcatalano@advisorywebershandwick.it

Francesca Visioni M. 342 973 7950

Mail fvisioni@advisorywebershandwick.it

Fine Comunicato n.2211-90

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