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CONNECT

Informazione Regolamentata n. 2211-164-2022	Data/Ora Ricezione 09 Settembre 2022 17:35:46	Euronext Star Milan
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Societa' : SANLORENZO
Identificativo : 166823
Informazione
Regolamentata
Nome utilizzatore : SANLORENZON03 - -
Tipologia : 2.4
Data/Ora Ricezione : 09 Settembre 2022 17:35:46
Data/Ora Inizio : 09 Settembre 2022 17:35:47
Diffusione presunta
Oggetto : Share buy-back report for the period 5-9
September 2022

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 5-9 SEPTEMBER 2022

Ameglia (SP), 9 September 2022 – Sanlorenzo S.p.A. (“Sanlorenzo” or the “Company”), with regards to the treasury share buy-back program authorised by the Ordinary Shareholders’ Meeting on 28 April 2022, as disclosed on 2 September 2022 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 Euronext Milan market organised and managed by Borsa Italiana S.p.A., in the period from 5 to 9 September 2022, of no. 15,528 ordinary shares at an average price of €31.37 per share, for a total amount of €487,044.45.

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 Euronext Milan market in the period are presented below on a daily aggregated basis:

Date	No. of shares purchased	Average price (€)	Value (€)
05/09/2022	8,000	31.30	250,418.10
06/09/2022	1,500	31.28	46,925.55
07/09/2022	6,028	31.47	189,700.80
TOTAL	15,528	31.37	487,044.45

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 74,194 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
05/09/2022	13:55:53	425	31.25
05/09/2022	13:55:53	575	31.25
05/09/2022	13:55:53	80	31.20
05/09/2022	13:55:53	75	31.20
05/09/2022	13:55:53	173	31.25
05/09/2022	13:55:53	172	31.25
05/09/2022	15:02:20	22	31.40
05/09/2022	15:02:20	70	31.40
05/09/2022	15:02:20	752	31.35
05/09/2022	15:02:20	255	31.35
05/09/2022	15:02:20	32	31.35
05/09/2022	15:02:20	60	31.30
05/09/2022	15:02:20	34	31.30
05/09/2022	15:02:20	75	31.30
05/09/2022	15:02:57	50	31.40
05/09/2022	15:03:32	50	31.45
05/09/2022	15:06:37	10	31.35
05/09/2022	15:10:57	10	31.30
05/09/2022	15:16:38	10	31.30
05/09/2022	15:21:02	10	31.30
05/09/2022	15:25:44	10	31.30
05/09/2022	15:30:21	10	31.20
05/09/2022	15:36:33	10	31.10

Date	Time	No. of shares purchased	Price (€)
05/09/2022	15:37:02	148	31.25
05/09/2022	15:37:02	130	31.20
05/09/2022	15:37:02	65	31.20
05/09/2022	15:37:02	56	31.10
05/09/2022	15:37:02	36	31.10
05/09/2022	15:37:02	65	31.10
05/09/2022	15:37:59	4	31.20
05/09/2022	15:37:59	36	31.15
05/09/2022	15:37:59	85	31.10
05/09/2022	15:37:59	75	31.10
05/09/2022	15:39:14	75	31.10
05/09/2022	15:39:23	44	31.20
05/09/2022	15:39:23	75	31.20
05/09/2022	15:39:23	6	31.15
05/09/2022	15:40:10	32	31.15
05/09/2022	15:40:10	75	31.15
05/09/2022	15:40:10	43	31.15
05/09/2022	15:41:17	72	31.25
05/09/2022	15:41:17	3	31.20
05/09/2022	15:41:17	75	31.15
05/09/2022	15:41:26	7	31.25
05/09/2022	15:41:26	3	31.25
05/09/2022	15:42:34	114	31.30
05/09/2022	15:42:34	200	31.30
05/09/2022	15:42:34	82	31.20
05/09/2022	15:42:34	4	31.20
05/09/2022	15:45:18	31	31.15
05/09/2022	15:45:18	44	31.15
05/09/2022	15:45:18	75	31.15
05/09/2022	15:46:19	10	31.15
05/09/2022	15:46:29	26	31.15
05/09/2022	15:46:29	24	31.15
05/09/2022	15:46:56	1	31.15
05/09/2022	15:46:56	49	31.15
05/09/2022	15:47:46	100	31.20
05/09/2022	15:48:13	75	31.25
05/09/2022	15:51:12	10	31.20
05/09/2022	15:56:07	6	31.20
05/09/2022	15:56:07	4	31.20
05/09/2022	16:01:00	10	31.25
05/09/2022	16:05:52	5	31.30
05/09/2022	16:05:52	5	31.30
05/09/2022	16:10:46	10	31.20
05/09/2022	16:15:40	10	31.20
05/09/2022	16:20:34	10	31.25
05/09/2022	16:25:26	10	31.25
05/09/2022	16:30:19	10	31.20
05/09/2022	16:35:14	10	31.25
05/09/2022	16:40:07	10	31.35
05/09/2022	16:45:01	10	31.35
05/09/2022	16:49:53	6	31.30
05/09/2022	16:52:49	10	31.25
05/09/2022	16:57:44	10	31.25

Date	Time	No. of shares purchased	Price (€)
05/09/2022	17:02:34	75	31.25
05/09/2022	17:02:37	10	31.35
05/09/2022	17:03:10	62	31.35
05/09/2022	17:03:10	18	31.35
05/09/2022	17:03:10	45	31.35
05/09/2022	17:03:41	9	31.45
05/09/2022	17:03:41	1	31.40
05/09/2022	17:04:29	71	31.35
05/09/2022	17:04:29	4	31.35
05/09/2022	17:04:44	90	31.35
05/09/2022	17:04:44	7	31.35
05/09/2022	17:04:44	3	31.35
05/09/2022	17:05:27	34	31.45
05/09/2022	17:05:27	16	31.45
05/09/2022	17:07:30	10	31.45
05/09/2022	17:12:23	10	31.40
05/09/2022	17:17:16	10	31.40
05/09/2022	17:22:11	10	31.35
05/09/2022	17:27:04	10	31.40
05/09/2022	17:29:01	4	31.40
05/09/2022	17:35:06	329	31.40
05/09/2022	17:35:06	47	31.40
05/09/2022	17:35:06	224	31.40
05/09/2022	17:35:06	241	31.40
05/09/2022	17:35:06	21	31.40
05/09/2022	17:35:06	136	31.40
05/09/2022	17:35:06	264	31.40
05/09/2022	17:35:06	76	31.40
05/09/2022	17:35:06	12	31.40
05/09/2022	17:35:06	46	31.40
05/09/2022	17:35:06	190	31.40
05/09/2022	17:35:06	112	31.40
05/09/2022	17:35:06	171	31.40
05/09/2022	17:35:06	249	31.40
05/09/2022	17:35:06	91	31.40
05/09/2022	17:35:06	27	31.40
05/09/2022	17:35:06	59	31.40
05/09/2022	17:35:06	38	31.40
05/09/2022	17:35:06	7	31.40
06/09/2022	15:39:55	50	31.35
06/09/2022	15:39:55	50	31.35
06/09/2022	15:39:55	150	31.35
06/09/2022	15:39:55	50	31.35
06/09/2022	15:39:55	50	31.35
06/09/2022	15:39:55	50	31.35
06/09/2022	15:39:55	100	31.35
06/09/2022	15:40:01	152	31.30
06/09/2022	15:51:22	239	31.30
06/09/2022	15:51:29	109	31.30
06/09/2022	16:34:37	25	31.15
06/09/2022	16:34:37	75	31.15
06/09/2022	16:34:50	48	31.15
06/09/2022	16:34:50	49	31.15

Date	Time	No. of shares purchased	Price (€)
06/09/2022	16:34:50	3	31.15
06/09/2022	16:35:05	149	31.25
06/09/2022	16:35:05	62	31.25
06/09/2022	16:35:05	89	31.20
07/09/2022	9:46:47	75	31.15
07/09/2022	9:46:47	15	31.10
07/09/2022	9:46:47	52	31.10
07/09/2022	9:46:47	58	31.15
07/09/2022	9:46:47	300	31.15
07/09/2022	9:48:00	125	31.10
07/09/2022	9:48:00	75	31.10
07/09/2022	9:48:43	12	31.15
07/09/2022	9:48:43	90	31.15
07/09/2022	9:48:43	48	31.15
07/09/2022	10:06:04	90	30.95
07/09/2022	10:06:04	93	30.95
07/09/2022	10:06:04	23	30.95
07/09/2022	10:06:04	75	30.95
07/09/2022	10:06:04	19	30.95
07/09/2022	10:06:41	19	30.95
07/09/2022	10:06:41	75	30.95
07/09/2022	10:06:41	6	30.95
07/09/2022	10:07:11	150	30.95
07/09/2022	10:08:13	75	30.95
07/09/2022	10:08:13	225	30.95
07/09/2022	10:08:56	82	31.05
07/09/2022	10:08:56	91	31.05
07/09/2022	10:08:56	3	31.05
07/09/2022	10:08:56	24	31.05
07/09/2022	10:09:24	25	31.10
07/09/2022	10:09:24	75	31.10
07/09/2022	10:12:40	21	31.15
07/09/2022	10:12:40	32	31.15
07/09/2022	10:12:40	47	31.15
07/09/2022	10:15:38	65	31.15
07/09/2022	10:15:38	75	31.15
07/09/2022	10:17:05	65	31.20
07/09/2022	10:17:05	3	31.20
07/09/2022	10:31:05	2	31.20
07/09/2022	11:18:46	61	31.15
07/09/2022	11:18:46	88	31.15
07/09/2022	11:18:46	110	31.15
07/09/2022	11:18:46	44	31.15
07/09/2022	11:18:46	22	31.15
07/09/2022	11:18:46	75	31.15
07/09/2022	11:18:56	72	31.00
07/09/2022	11:19:22	200	31.10
07/09/2022	11:23:35	34	31.20
07/09/2022	11:23:35	16	31.20
07/09/2022	11:27:04	68	31.25
07/09/2022	11:27:04	57	31.25
07/09/2022	11:27:04	75	31.25
07/09/2022	11:30:28	19	31.30

Date	Time	No. of shares purchased	Price (€)
07/09/2022	11:30:28	3	31.30
07/09/2022	11:31:29	84	31.30
07/09/2022	11:31:29	47	31.30
07/09/2022	11:31:29	47	31.30
07/09/2022	11:38:22	130	31.25
07/09/2022	11:39:00	20	31.25
07/09/2022	11:39:00	50	31.25
07/09/2022	15:00:18	77	31.75
07/09/2022	15:00:18	73	31.75
07/09/2022	15:02:13	789	31.85
07/09/2022	15:02:13	1	31.80
07/09/2022	15:04:00	500	31.90
07/09/2022	16:47:58	23	32.25
07/09/2022	16:47:58	2	32.25
07/09/2022	16:47:58	75	32.25
07/09/2022	16:48:59	1	32.20
07/09/2022	16:48:59	80	32.20
07/09/2022	16:48:59	75	32.20
07/09/2022	16:49:34	26	32.20
07/09/2022	16:51:15	86	32.20
07/09/2022	16:51:15	50	32.20
07/09/2022	16:51:20	38	32.20
07/09/2022	16:52:04	1	32.20
07/09/2022	16:52:04	44	32.20
07/09/2022	16:53:09	155	32.20
07/09/2022	16:57:39	1	32.30
07/09/2022	16:57:39	14	32.30
07/09/2022	16:57:39	32	32.30
07/09/2022	16:57:39	3	32.30
07/09/2022	16:59:22	150	32.40
07/09/2022	17:01:11	1	32.40
07/09/2022	17:01:11	25	32.40
07/09/2022	17:01:11	35	32.40
07/09/2022	17:01:11	39	32.40

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Sanlorenzo S.p.A.

Sanlorenzo is a leading global brand in the luxury yachting which builds “made-to-measure” yachts and superyachts customized for each client, characterized by a distinctive and timeless design.

Founded in 1958 in Limite Sull'Arno (FI), the cradle of Italian shipbuilding, Sanlorenzo has excelled in carving out a clear identity and a high-end brand positioning over time. In 1974, Giovanni Jannetti acquired the company and created Sanlorenzo legend, producing every year a limited number of yachts characterized by a unique, highly recognizable style, comfort, safety and focusing on a sophisticated customer base. In 2005, Massimo Perotti, Executive Chairman, acquired the majority of Sanlorenzo, driving its growth and development on international markets, while preserving the heritage of the brand.

Today, manufacturing activities are carried out in four shipyards in La Spezia, Ameglia (SP), Viareggio (LU) and Massa, synergistically and strategically located within a 50 kilometres radius, in the heart of the nautical district.

The production is articulated into three divisions: Yacht Division (composite 24-38 metres yachts); Superyacht Division (40-72 metres aluminium and steel superyachts); Bluegame Division (13-23 metres sports utility yachts in composite). Through the High-End Services Division, Sanlorenzo offers an exclusive range of services dedicated to its clients.

The Group employs over 600 people and cooperates with a network of thousands of qualified artisan companies. In addition, the Group leverages on an international distribution network, a widespread service network for customers worldwide, close collaborations with world-renowned architects and designers and a strong liaison with art and culture.

In 2021, the Group generated net revenues from the sale of new yachts of €586 million, adjusted EBITDA of €96 million and a Group net profit of €51 million.

www.sanlorenzoyacht.com

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Fine Comunicato n.2211-164

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