



SPAFID
CONNECT

Informazione Regolamentata n. 2211-172-2022	Data/Ora Ricezione 16 Settembre 2022 18:03:34	Euronext Star Milan
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Societa' : SANLORENZO
Identificativo : 167115
Informazione
Regolamentata
Nome utilizzatore : SANLORENZON03 - -
Tipologia : 2.4
Data/Ora Ricezione : 16 Settembre 2022 18:03:34
Data/Ora Inizio : 16 Settembre 2022 18:03:35
Diffusione presunta
Oggetto : Share buy-back report for the period 12-16
September 2022

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 12-16 SEPTEMBER 2022

Ameglia (SP), 16 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 12 to 16 September 2022, of no. 24,995 ordinary shares at an average price of €32.61 per share, for a total amount of €814,994.05.

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 (€)
14/09/2022	10,500	33.00	346,525.45
15/09/2022	9,495	32.55	309,082.40
16/09/2022	5,000	31.88	159,386.20
TOTAL	24,995	32.61	814,994.05

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 99,189 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
14/09/2022	09:00:41	61	33.10
14/09/2022	09:00:41	69	33.10
14/09/2022	09:00:41	217	33.10
14/09/2022	09:00:41	174	33.10
14/09/2022	09:00:41	1	33.10
14/09/2022	09:00:41	1	33.10
14/09/2022	09:00:41	32	33.10
14/09/2022	09:00:41	1	33.10
14/09/2022	09:00:41	2	33.10
14/09/2022	09:00:41	7	33.10
14/09/2022	09:00:41	29	33.10
14/09/2022	09:00:41	24	33.10
14/09/2022	09:00:41	66	33.10
14/09/2022	09:00:41	62	33.10
14/09/2022	09:00:41	23	33.10
14/09/2022	09:00:41	8	33.10
14/09/2022	09:00:41	4	33.10
14/09/2022	09:03:43	25	33.10
14/09/2022	09:43:14	33	33.40
14/09/2022	09:43:14	100	33.40
14/09/2022	09:43:14	17	33.40
14/09/2022	09:43:14	150	33.40

Date	Time	No. of shares purchased	Price (€)
14/09/2022	09:43:48	84	33.40
14/09/2022	09:43:48	75	33.40
14/09/2022	09:43:48	41	33.40
14/09/2022	09:48:28	5	33.40
14/09/2022	09:48:28	40	33.40
14/09/2022	09:51:12	23	33.45
14/09/2022	09:51:12	27	33.45
14/09/2022	09:53:41	41	33.50
14/09/2022	09:53:41	9	33.50
14/09/2022	09:54:28	75	33.60
14/09/2022	09:54:28	200	33.55
14/09/2022	09:54:28	25	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:28	50	33.60
14/09/2022	09:54:38	68	33.45
14/09/2022	10:03:49	132	33.45
14/09/2022	10:03:49	155	33.40
14/09/2022	10:15:00	76	33.35
14/09/2022	10:15:00	124	33.35
14/09/2022	11:16:37	194	33.10
14/09/2022	13:06:53	50	33.10
14/09/2022	13:06:53	350	33.10
14/09/2022	13:07:22	400	33.05
14/09/2022	13:07:25	179	33.00
14/09/2022	13:13:26	27	33.05
14/09/2022	13:13:26	27	33.05
14/09/2022	13:13:26	96	33.05
14/09/2022	13:13:27	99	33.00
14/09/2022	13:13:27	116	33.00
14/09/2022	13:14:48	50	33.05
14/09/2022	13:16:50	20	33.00
14/09/2022	13:16:50	44	33.00
14/09/2022	13:16:50	6	33.00
14/09/2022	13:16:50	50	33.00
14/09/2022	13:16:50	233	33.00
14/09/2022	13:16:55	50	33.00
14/09/2022	13:16:55	50	33.00
14/09/2022	13:16:55	50	33.00
14/09/2022	13:16:55	817	33.00
14/09/2022	13:16:55	75	33.00
14/09/2022	13:16:55	50	33.00
14/09/2022	13:16:55	100	33.00
14/09/2022	13:16:55	66	33.00
14/09/2022	13:16:55	95	33.00
14/09/2022	13:16:55	100	33.00
14/09/2022	13:49:48	200	32.85
14/09/2022	13:49:49	75	32.80

Date	Time	No. of shares purchased	Price (€)
14/09/2022	13:49:49	10	32.80
14/09/2022	13:49:49	9	32.80
14/09/2022	13:49:54	9	32.80
14/09/2022	13:49:54	50	32.80
14/09/2022	13:49:54	50	32.80
14/09/2022	13:49:54	50	32.80
14/09/2022	13:49:54	110	32.80
14/09/2022	13:49:54	137	32.80
14/09/2022	15:40:07	29	32.65
14/09/2022	15:40:07	6	32.65
14/09/2022	15:40:07	105	32.65
14/09/2022	15:40:07	8	32.65
14/09/2022	15:40:07	31	32.65
14/09/2022	15:40:07	30	32.65
14/09/2022	15:40:07	10	32.65
14/09/2022	15:40:07	75	32.65
14/09/2022	15:40:19	6	32.65
14/09/2022	15:41:05	22	32.65
14/09/2022	15:41:05	128	32.65
14/09/2022	15:41:05	150	32.65
14/09/2022	15:42:24	7	32.70
14/09/2022	15:42:24	98	32.70
14/09/2022	15:42:24	29	32.70
14/09/2022	15:42:24	28	32.70
14/09/2022	15:42:24	28	32.70
14/09/2022	15:49:25	60	32.95
14/09/2022	15:49:25	60	32.95
14/09/2022	15:49:25	78	32.90
14/09/2022	15:49:25	1	32.90
14/09/2022	15:49:25	1	32.90
14/09/2022	15:50:41	90	33.00
14/09/2022	15:50:41	3	32.95
14/09/2022	15:50:42	7	33.00
14/09/2022	15:51:15	176	33.00
14/09/2022	15:51:15	49	33.00
14/09/2022	15:51:15	25	33.00
14/09/2022	16:26:18	47	32.75
14/09/2022	16:26:18	200	32.75
14/09/2022	16:26:18	131	32.75
14/09/2022	16:26:18	122	32.75
14/09/2022	16:26:18	150	32.75
14/09/2022	16:26:57	50	32.70
14/09/2022	16:26:57	50	32.70
14/09/2022	16:26:57	50	32.70
14/09/2022	16:26:57	84	32.70
14/09/2022	16:26:57	250	32.70
14/09/2022	16:26:57	10	32.70
14/09/2022	16:26:57	16	32.70
14/09/2022	16:27:00	252	32.65
14/09/2022	16:27:56	48	32.65
14/09/2022	16:31:24	125	32.75

Date	Time	No. of shares purchased	Price (€)
14/09/2022	16:31:24	75	32.75
14/09/2022	16:31:24	10	32.70
14/09/2022	16:31:24	5	32.70
14/09/2022	16:31:24	75	32.70
14/09/2022	16:31:24	2	32.70
14/09/2022	16:31:24	133	32.65
14/09/2022	16:31:24	75	32.65
14/09/2022	17:35:30	1	33.00
14/09/2022	17:35:30	101	33.00
14/09/2022	17:35:30	32	33.00
14/09/2022	17:35:30	94	33.00
14/09/2022	17:35:30	66	33.00
14/09/2022	17:35:30	28	33.00
14/09/2022	17:35:30	77	33.00
14/09/2022	17:35:30	101	33.00
15/09/2022	11:27:08	20	32.60
15/09/2022	11:27:08	5	32.55
15/09/2022	11:27:08	75	32.55
15/09/2022	11:47:03	257	32.60
15/09/2022	11:47:03	163	32.60
15/09/2022	11:47:03	200	32.60
15/09/2022	11:47:03	5	32.50
15/09/2022	11:47:03	75	32.50
15/09/2022	11:47:09	37	32.55
15/09/2022	11:47:09	83	32.50
15/09/2022	11:47:09	5	32.45
15/09/2022	11:47:09	75	32.45
15/09/2022	11:48:43	1	32.60
15/09/2022	11:48:43	39	32.60
15/09/2022	11:48:43	89	32.60
15/09/2022	11:48:43	3	32.60
15/09/2022	11:48:43	200	32.55
15/09/2022	11:48:43	44	32.55
15/09/2022	11:48:43	96	32.50
15/09/2022	11:48:43	48	32.45
15/09/2022	11:48:43	5	32.40
15/09/2022	11:48:43	75	32.40
15/09/2022	11:50:19	75	32.45
15/09/2022	11:50:19	125	32.45
15/09/2022	11:52:31	5	32.45
15/09/2022	11:52:31	1	32.45
15/09/2022	11:53:27	190	32.45
15/09/2022	11:53:27	62	32.45
15/09/2022	11:53:28	42	32.45
15/09/2022	11:55:35	44	32.50
15/09/2022	11:55:35	9	32.50
15/09/2022	11:55:35	5	32.45
15/09/2022	11:55:35	75	32.45
15/09/2022	11:55:35	167	32.50
15/09/2022	11:55:35	20	32.40
15/09/2022	11:55:35	53	32.40

Date	Time	No. of shares purchased	Price (€)
15/09/2022	11:57:32	5	32.50
15/09/2022	11:57:32	1	32.50
15/09/2022	11:57:38	258	32.50
15/09/2022	11:57:38	36	32.50
15/09/2022	11:57:38	73	32.45
15/09/2022	11:57:40	7	32.45
15/09/2022	11:58:06	49	32.45
15/09/2022	11:59:40	263	32.50
15/09/2022	12:01:20	20	32.50
15/09/2022	12:06:55	5	32.50
15/09/2022	12:10:10	5	32.50
15/09/2022	12:12:02	114	32.45
15/09/2022	12:12:02	7	32.50
15/09/2022	12:13:27	5	32.45
15/09/2022	12:13:34	45	32.45
15/09/2022	12:16:48	5	32.45
15/09/2022	12:17:34	2	32.45
15/09/2022	12:27:15	5	32.40
15/09/2022	12:34:31	5	32.40
15/09/2022	12:38:16	5	32.40
15/09/2022	12:46:01	5	32.40
15/09/2022	12:49:39	52	32.40
15/09/2022	12:50:00	5	32.40
15/09/2022	12:54:54	5	32.40
15/09/2022	12:57:39	54	32.40
15/09/2022	12:59:55	5	32.40
15/09/2022	13:38:53	5	32.60
15/09/2022	13:38:53	26	32.60
15/09/2022	13:39:55	19	32.55
15/09/2022	13:39:55	19	32.60
15/09/2022	13:39:55	108	32.55
15/09/2022	13:39:55	50	32.55
15/09/2022	13:39:55	23	32.55
15/09/2022	13:39:55	200	32.50
15/09/2022	13:41:42	136	32.60
15/09/2022	13:41:42	75	32.60
15/09/2022	13:41:42	32	32.55
15/09/2022	13:41:42	5	32.55
15/09/2022	13:41:42	52	32.55
15/09/2022	13:43:57	5	32.60
15/09/2022	13:43:57	23	32.60
15/09/2022	13:43:57	24	32.60
15/09/2022	13:43:57	24	32.60
15/09/2022	13:43:57	224	32.60
15/09/2022	13:47:18	18	32.65
15/09/2022	13:47:18	32	32.65
15/09/2022	13:47:18	250	32.65
15/09/2022	13:48:27	200	32.65
15/09/2022	13:50:15	5	32.60
15/09/2022	13:50:22	300	32.65
15/09/2022	13:50:27	26	32.60

Date	Time	No. of shares purchased	Price (€)
15/09/2022	13:51:13	74	32.65
15/09/2022	13:51:13	26	32.65
15/09/2022	13:51:13	200	32.65
15/09/2022	13:52:07	300	32.65
15/09/2022	13:53:47	50	32.65
15/09/2022	13:53:47	250	32.65
15/09/2022	13:57:23	2	32.80
15/09/2022	13:57:23	5	32.80
15/09/2022	13:57:23	50	32.80
15/09/2022	13:58:20	5	32.95
15/09/2022	13:58:20	70	32.95
15/09/2022	13:58:20	75	32.95
15/09/2022	14:00:01	416	33.00
15/09/2022	14:00:01	84	33.00
15/09/2022	14:01:49	43	32.80
15/09/2022	14:07:36	64	32.75
15/09/2022	14:10:50	5	32.75
15/09/2022	14:13:15	131	32.75
15/09/2022	14:14:03	5	32.70
15/09/2022	14:15:25	195	32.70
15/09/2022	14:57:54	34	32.20
15/09/2022	14:58:03	166	32.25
15/09/2022	14:58:38	5	32.30
15/09/2022	14:58:38	54	32.30
15/09/2022	14:58:38	2	32.30
15/09/2022	14:58:38	75	32.30
15/09/2022	14:58:38	14	32.30
15/09/2022	14:59:09	19	32.30
15/09/2022	14:59:09	50	32.30
15/09/2022	14:59:09	150	32.30
15/09/2022	14:59:09	81	32.30
15/09/2022	14:59:40	50	32.30
15/09/2022	14:59:40	250	32.30
15/09/2022	15:00:00	36	32.30
15/09/2022	15:00:00	93	32.30
15/09/2022	15:00:00	29	32.30
15/09/2022	15:01:25	100	32.40
15/09/2022	15:03:03	5	32.45
15/09/2022	15:03:03	34	32.45
15/09/2022	15:04:31	14	32.45
15/09/2022	15:04:31	50	32.45
15/09/2022	15:04:31	147	32.45
15/09/2022	15:04:31	50	32.45
15/09/2022	15:04:40	5	32.50
15/09/2022	15:04:40	75	32.50
15/09/2022	15:04:40	34	32.50
15/09/2022	15:04:40	66	32.50
15/09/2022	15:04:40	5	32.50
15/09/2022	15:05:34	14	32.50
15/09/2022	15:06:46	13	32.50
15/09/2022	15:07:50	14	32.50

Date	Time	No. of shares purchased	Price (€)
15/09/2022	15:08:03	4	32.50
15/09/2022	15:08:03	170	32.50
15/09/2022	15:17:31	9	32.30
15/09/2022	15:17:33	11	32.30
15/09/2022	15:18:02	5	32.30
15/09/2022	15:18:27	17	32.30
15/09/2022	15:18:27	100	32.30
16/09/2022	09:46:00	139	31.70
16/09/2022	09:46:00	165	31.70
16/09/2022	09:46:00	200	31.70
16/09/2022	09:46:00	31	31.70
16/09/2022	09:46:00	75	31.70
16/09/2022	09:46:00	171	31.65
16/09/2022	09:46:00	23	31.60
16/09/2022	09:46:00	50	31.70
16/09/2022	09:46:00	77	31.70
16/09/2022	12:54:26	72	31.75
16/09/2022	12:55:04	90	31.80
16/09/2022	12:55:04	35	31.80
16/09/2022	12:55:04	20	31.80
16/09/2022	12:56:39	35	31.90
16/09/2022	13:04:03	230	31.95
16/09/2022	13:17:29	265	31.90
16/09/2022	13:17:29	20	31.95
16/09/2022	13:17:29	500	31.90
16/09/2022	13:17:29	250	31.95
16/09/2022	13:29:40	31	31.85
16/09/2022	13:35:32	60	31.85
16/09/2022	14:13:31	2	31.95
16/09/2022	14:13:31	73	31.95
16/09/2022	14:13:31	75	31.95
16/09/2022	14:13:42	50	31.95
16/09/2022	14:14:14	45	31.95
16/09/2022	14:14:14	25	31.95
16/09/2022	14:18:30	17	31.95
16/09/2022	14:18:30	100	31.95
16/09/2022	14:18:30	173	31.95
16/09/2022	14:18:30	140	31.95
16/09/2022	14:21:48	313	31.95
16/09/2022	14:21:59	25	31.95
16/09/2022	14:22:19	21	32.00
16/09/2022	14:22:19	65	32.00
16/09/2022	14:22:19	26	32.00
16/09/2022	14:27:37	94	31.95
16/09/2022	14:27:37	63	31.95
16/09/2022	14:27:37	200	31.95
16/09/2022	14:27:37	50	31.95
16/09/2022	14:27:37	50	31.95
16/09/2022	14:27:37	43	31.95
16/09/2022	14:56:28	90	31.90
16/09/2022	14:56:28	317	31.90

Date	Time	No. of shares purchased	Price (€)
16/09/2022	14:56:28	87	31.90
16/09/2022	14:56:28	230	31.90
16/09/2022	14:56:28	87	31.90

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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

Investor Relations

Attilio Bruzzese

Silvia Guidi

Mob. +39 337 1187188

investor.relations@sanlorenzoyacht.com

Investor Relations | Advisory

Mara Di Giorgio

Mob. +39 335 7737417 mara@twin.services

Simona D'Agostino

Mob. +39 335 7729138 simona@twin.services

Media Relations

Luca Macario

Mob. +39 335 7478179 luca@twin.services

Fine Comunicato n.2211-172

Numero di Pagine: 10