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CONNECT

Informazione Regolamentata n. 2211-176-2022	Data/Ora Ricezione 23 Settembre 2022 18:15:55	Euronext Star Milan
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Societa' : SANLORENZO
Identificativo : 167329
Informazione
Regolamentata
Nome utilizzatore : SANLORENZON03 - -
Tipologia : 2.4
Data/Ora Ricezione : 23 Settembre 2022 18:15:55
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Diffusione presunta
Oggetto : Share buy-back report for the period 19-23
September 2022

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 19-23 SEPTEMBER 2022

Ameglia (SP), 23 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 19 to 23 September 2022, of no. 23,284 ordinary shares at an average price of €31.18 per share, for a total amount of €726,061.40.

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 (€)
19/09/22	3,000	31.65	94,954.95
20/09/22	5,705	31.47	179,553.10
21/09/22	4,033	32.03	129,193.55
22/09/22	5,046	30.97	156,251.65
23/09/22	5,500	30.20	166,108.15
TOTAL	23,284	31.18	726,061.40

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 122,473 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
19/09/2022	11:32:24	53	31.00
19/09/2022	11:32:24	200	31.00
19/09/2022	11:32:24	150	31.00
19/09/2022	11:32:24	50	31.00
19/09/2022	11:32:24	100	31.00
19/09/2022	11:32:24	200	31.00
19/09/2022	14:41:15	403	31.70
19/09/2022	14:41:15	27	31.65
19/09/2022	14:41:15	70	31.65
19/09/2022	14:43:19	49	31.70
19/09/2022	14:43:19	70	31.70
19/09/2022	14:43:19	181	31.70
19/09/2022	15:01:54	47	31.60
19/09/2022	15:01:54	253	31.60
19/09/2022	16:38:31	27	31.90
19/09/2022	16:38:31	70	31.90
19/09/2022	16:41:20	100	31.95
19/09/2022	16:41:20	50	31.95
19/09/2022	17:35:52	3	32.10
19/09/2022	17:35:52	167	32.10

Date	Time	No. of shares purchased	Price (€)
19/09/2022	17:35:52	21	32.10
19/09/2022	17:35:52	37	32.10
19/09/2022	17:35:52	23	32.10
19/09/2022	17:35:52	7	32.10
19/09/2022	17:35:52	23	32.10
19/09/2022	17:35:52	121	32.10
19/09/2022	17:35:52	138	32.10
19/09/2022	17:35:52	12	32.10
19/09/2022	17:35:52	348	32.10
20/09/2022	12:25:18	32	31.40
20/09/2022	12:25:18	39	31.40
20/09/2022	12:28:52	30	31.60
20/09/2022	12:28:52	70	31.60
20/09/2022	12:29:33	70	31.50
20/09/2022	12:29:50	110	31.50
20/09/2022	12:29:50	20	31.50
20/09/2022	12:30:10	35	31.50
20/09/2022	12:30:10	70	31.50
20/09/2022	12:30:47	70	31.50
20/09/2022	12:30:47	41	31.50
20/09/2022	12:32:51	85	31.55
20/09/2022	15:12:32	76	31.50
20/09/2022	15:12:32	105	31.50
20/09/2022	15:12:32	421	31.50
20/09/2022	15:12:32	228	31.50
20/09/2022	15:12:32	253	31.50
20/09/2022	15:12:32	104	31.50
20/09/2022	15:12:32	63	31.50
20/09/2022	15:12:32	13	31.50
20/09/2022	15:12:33	30	31.50
20/09/2022	15:12:33	11	31.50
20/09/2022	15:13:21	86	31.40
20/09/2022	15:15:58	30	31.45
20/09/2022	15:15:58	67	31.45
20/09/2022	15:19:10	127	31.50
20/09/2022	15:19:10	107	31.50
20/09/2022	15:19:10	50	31.50
20/09/2022	15:19:10	13	31.50
20/09/2022	15:19:25	1	31.50
20/09/2022	15:20:11	2	31.50
20/09/2022	15:21:50	90	31.50
20/09/2022	15:21:51	26	31.50
20/09/2022	15:32:20	29	31.50
20/09/2022	15:32:20	253	31.50
20/09/2022	15:32:20	64	31.45
20/09/2022	15:32:33	159	31.45
20/09/2022	15:32:33	27	31.45
20/09/2022	15:36:51	36	31.45
20/09/2022	15:43:36	96	31.45
20/09/2022	15:43:36	50	31.45
20/09/2022	15:43:36	50	31.45

Date	Time	No. of shares purchased	Price (€)
20/09/2022	15:43:36	47	31.45
20/09/2022	15:43:36	50	31.45
20/09/2022	15:43:36	34	31.45
20/09/2022	15:43:36	94	31.45
20/09/2022	15:43:36	157	31.45
20/09/2022	15:43:36	94	31.45
20/09/2022	15:43:36	42	31.45
20/09/2022	15:43:37	74	31.40
20/09/2022	15:43:40	165	31.40
20/09/2022	15:43:40	421	31.40
20/09/2022	15:43:40	69	31.40
20/09/2022	15:43:40	121	31.40
20/09/2022	15:43:41	40	31.40
20/09/2022	15:43:49	8	31.40
20/09/2022	17:06:32	31	31.40
20/09/2022	17:08:12	26	31.40
20/09/2022	17:09:52	26	31.40
20/09/2022	17:17:08	26	31.50
20/09/2022	17:17:37	5	31.50
20/09/2022	17:20:22	96	31.50
20/09/2022	17:35:59	91	31.50
20/09/2022	17:35:59	118	31.50
20/09/2022	17:35:59	28	31.50
20/09/2022	17:35:59	28	31.50
20/09/2022	17:35:59	27	31.50
20/09/2022	17:35:59	205	31.50
20/09/2022	17:35:59	53	31.50
20/09/2022	17:35:59	8	31.50
20/09/2022	17:35:59	9	31.50
20/09/2022	17:35:59	2	31.50
20/09/2022	17:35:59	75	31.50
20/09/2022	17:35:59	25	31.50
20/09/2022	17:35:59	71	31.50
21/09/2022	11:09:56	50	31.65
21/09/2022	11:11:18	2	31.70
21/09/2022	11:11:18	5	31.70
21/09/2022	11:11:18	27	31.70
21/09/2022	11:11:18	5	31.70
21/09/2022	11:11:18	23	31.70
21/09/2022	11:11:18	38	31.70
21/09/2022	11:15:43	243	31.65
21/09/2022	11:15:43	5	31.65
21/09/2022	11:15:43	52	31.65
21/09/2022	11:20:56	5	31.60
21/09/2022	11:22:58	5	31.60
21/09/2022	11:25:02	5	31.60
21/09/2022	11:29:14	5	31.60
21/09/2022	12:04:05	5	31.60
21/09/2022	12:06:53	5	31.60
21/09/2022	12:09:16	5	31.60
21/09/2022	12:14:33	5	31.60

Date	Time	No. of shares purchased	Price (€)
21/09/2022	12:20:01	5	31.60
21/09/2022	14:29:14	55	31.60
21/09/2022	16:20:44	207	31.65
21/09/2022	16:21:42	30	31.75
21/09/2022	16:21:42	70	31.75
21/09/2022	16:22:08	71	31.75
21/09/2022	17:22:56	9	32.05
21/09/2022	17:23:32	5	32.05
21/09/2022	17:23:32	86	32.05
21/09/2022	17:23:41	14	32.10
21/09/2022	17:23:41	5	32.10
21/09/2022	17:23:41	36	32.10
21/09/2022	17:23:41	45	32.10
21/09/2022	17:24:22	45	32.10
21/09/2022	17:25:07	34	32.10
21/09/2022	17:25:07	21	32.10
21/09/2022	17:27:22	5	32.05
21/09/2022	17:28:39	3	32.15
21/09/2022	17:28:39	31	32.15
21/09/2022	17:29:51	2	32.15
21/09/2022	17:29:51	3	32.15
21/09/2022	17:29:51	2	32.15
21/09/2022	17:35:31	513	32.15
21/09/2022	17:35:31	28	32.15
21/09/2022	17:35:31	130	32.15
21/09/2022	17:35:31	162	32.15
21/09/2022	17:35:31	83	32.15
21/09/2022	17:35:31	264	32.15
21/09/2022	17:35:31	34	32.15
21/09/2022	17:35:31	111	32.15
21/09/2022	17:35:31	57	32.15
21/09/2022	17:35:31	10	32.15
21/09/2022	17:35:31	44	32.15
21/09/2022	17:35:31	2	32.15
21/09/2022	17:35:31	300	32.15
21/09/2022	17:35:31	31	32.15
21/09/2022	17:35:31	57	32.15
21/09/2022	17:35:31	1	32.15
21/09/2022	17:35:31	143	32.15
21/09/2022	17:35:31	183	32.15
21/09/2022	17:35:31	84	32.15
21/09/2022	17:35:31	388	32.15
21/09/2022	17:35:31	22	32.15
21/09/2022	17:35:31	112	32.15
22/09/2022	11:44:41	11	31.20
22/09/2022	11:44:41	34	31.20
22/09/2022	11:44:41	39	31.20
22/09/2022	11:44:41	70	31.20
22/09/2022	11:44:41	46	31.20
22/09/2022	11:45:05	3	31.15
22/09/2022	11:45:05	27	31.15

Date	Time	No. of shares purchased	Price (€)
22/09/2022	11:45:05	70	31.15
22/09/2022	11:45:31	44	31.15
22/09/2022	11:46:13	27	31.20
22/09/2022	11:46:13	29	31.20
22/09/2022	11:46:13	28	31.20
22/09/2022	11:46:13	16	31.20
22/09/2022	11:46:16	34	31.15
22/09/2022	12:04:41	74	31.15
22/09/2022	12:18:21	51	31.00
22/09/2022	15:21:42	106	30.95
22/09/2022	15:21:42	239	30.95
22/09/2022	15:21:42	211	30.95
22/09/2022	15:21:42	42	30.95
22/09/2022	15:21:42	45	30.95
22/09/2022	15:21:43	129	30.95
22/09/2022	15:21:43	253	30.95
22/09/2022	15:21:44	49	30.95
22/09/2022	15:21:44	23	30.95
22/09/2022	15:50:07	50	30.90
22/09/2022	15:50:07	151	30.90
22/09/2022	15:50:07	82	30.90
22/09/2022	15:50:07	50	30.90
22/09/2022	15:50:07	50	30.90
22/09/2022	15:50:07	200	30.90
22/09/2022	15:50:07	50	30.90
22/09/2022	15:50:07	18	30.90
22/09/2022	15:50:07	249	30.90
22/09/2022	15:50:07	93	30.90
22/09/2022	15:50:08	7	30.90
22/09/2022	17:03:15	55	30.95
22/09/2022	17:20:14	30	30.95
22/09/2022	17:20:48	103	30.95
22/09/2022	17:20:48	75	30.95
22/09/2022	17:20:49	26	30.95
22/09/2022	17:29:44	45	30.95
22/09/2022	17:29:56	3	30.95
22/09/2022	17:29:56	4	30.95
22/09/2022	17:29:56	3	30.95
22/09/2022	17:29:57	2	30.95
22/09/2022	17:35:01	26	30.95
22/09/2022	17:35:01	981	30.95
22/09/2022	17:35:01	46	30.95
22/09/2022	17:35:01	124	30.95
22/09/2022	17:35:01	5	30.95
22/09/2022	17:35:01	45	30.95
22/09/2022	17:35:01	273	30.95
22/09/2022	17:35:01	193	30.95
22/09/2022	17:35:01	104	30.95
22/09/2022	17:35:01	52	30.95
22/09/2022	17:35:01	51	30.95
22/09/2022	17:35:01	51	30.95

Date	Time	No. of shares purchased	Price (€)
22/09/2022	17:35:01	40	30.95
22/09/2022	17:35:01	9	30.95
23/09/2022	09:55:13	250	30.70
23/09/2022	09:55:13	250	30.70
23/09/2022	09:55:13	138	30.70
23/09/2022	09:55:13	33	30.70
23/09/2022	09:55:13	35	30.65
23/09/2022	09:55:13	18	30.65
23/09/2022	09:55:13	103	30.60
23/09/2022	09:55:13	27	30.60
23/09/2022	09:55:13	25	30.60
23/09/2022	09:55:13	52	30.60
23/09/2022	09:55:13	69	30.70
23/09/2022	10:21:17	55	30.45
23/09/2022	10:21:17	190	30.45
23/09/2022	10:21:17	31	30.45
23/09/2022	10:21:17	2	30.45
23/09/2022	10:21:17	31	30.40
23/09/2022	10:21:17	27	30.40
23/09/2022	10:21:17	16	30.40
23/09/2022	10:21:17	79	30.35
23/09/2022	10:21:17	48	30.35
23/09/2022	10:21:17	21	30.35
23/09/2022	10:41:52	285	30.30
23/09/2022	10:41:52	50	30.30
23/09/2022	10:41:52	50	30.30
23/09/2022	10:41:52	50	30.30
23/09/2022	10:41:52	65	30.30
23/09/2022	11:07:11	500	30.25
23/09/2022	11:10:38	53	30.20
23/09/2022	11:10:38	50	30.20
23/09/2022	11:10:38	100	30.20
23/09/2022	11:10:38	100	30.20
23/09/2022	11:10:38	50	30.20
23/09/2022	11:10:38	147	30.20
23/09/2022	11:20:34	728	30.15
23/09/2022	11:20:34	50	30.15
23/09/2022	11:20:34	222	30.15
23/09/2022	11:42:21	102	29.95
23/09/2022	11:43:31	50	29.95
23/09/2022	11:43:31	88	29.95
23/09/2022	11:43:31	50	29.95
23/09/2022	11:43:31	50	29.95
23/09/2022	11:53:04	13	29.95
23/09/2022	11:54:13	78	29.95
23/09/2022	12:37:52	236	29.95
23/09/2022	12:37:54	5	29.95
23/09/2022	12:38:01	8	29.95
23/09/2022	12:38:01	22	29.95
23/09/2022	12:43:18	30	29.95
23/09/2022	12:43:18	23	29.95

Date	Time	No. of shares purchased	Price (€)
23/09/2022	12:43:18	139	29.95
23/09/2022	12:43:18	50	29.95
23/09/2022	12:43:18	56	29.95
23/09/2022	16:11:53	139	29.50
23/09/2022	16:11:53	361	29.50

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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.2211-176

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