

Informazione Regolamentata n. 2211-183-2022

Data/Ora Ricezione 30 Settembre 2022 17:43:52

Euronext Star Milan

Societa' : SANLORENZO

Identificativo : 167695

Informazione

Regolamentata

Nome utilizzatore : SANLORENZON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 30 Settembre 2022 17:43:52

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Diffusione presunta

Oggetto : Share buy-back report for the period 26-30

September 2022

Testo del comunicato

Vedi allegato.



SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 26-30 SEPTEMBER 2022

Ameglia (SP), 30 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 26 to 30 September 2022, of no. 529 ordinary shares at an average price of €31.55 per share, for a total amount of €16,689.00.

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 (€)
28/09/2022	29	31.00	899.00
29/09/2022	500	31.58	15,790.00
TOTAL	529	31.55	16,689.00

Following the purchases made so far, as of today's date, Sanlorenzo S.p.A. holds no. 123,002 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
28/09/2022	11:08:31	23	31.00
28/09/2022	11:20:57	6	31.00
29/09/2022	10:43:08	11	31.55
29/09/2022	10:43:08	18	31.55
29/09/2022	10:43:08	100	31.55
29/09/2022	10:43:08	21	31.55
29/09/2022	10:43:08	50	31.55
29/09/2022	10:44:52	11	31.60
29/09/2022	10:44:52	100	31.60
29/09/2022	10:44:52	75	31.60
29/09/2022	10:59:18	11	31.60
29/09/2022	11:52:41	11	31.60
29/09/2022	11:56:12	11	31.60
29/09/2022	11:59:14	11	31.60
29/09/2022	12:02:19	11	31.60
29/09/2022	12:05:26	11	31.60
29/09/2022	12:07:02	48	31.60



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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 \in 586 million, adjusted EBITDA of \in 96 million and a Group net profit of \in 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

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