

<p>Informazione Regolamentata n. 2211-166-2023</p>	<p>Data/Ora Inizio Diffusione 25 Agosto 2023 18:10:24</p>	<p>Euronext Star Milan</p>
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Societa' : SANLORENZO

Identificativo : 180510

Informazione
Regolamentata

Nome utilizzatore : SANLORENZON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 25 Agosto 2023 18:10:22

Data/Ora Inizio
Diffusione : 25 Agosto 2023 18:10:24

Oggetto : Share buy-back report for the period 21-25
August 2023

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 21-25 AUGUST 2023

Ameglia (SP), 25 August 2023 – 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’ Regulation”), announces the purchase on the Euronext Milan market organised and managed by Borsa Italiana S.p.A., in the period from 21 to 25 August 2023, of no. 28,288 ordinary shares at an average price of € 36.68 per share, for a total amount of € 1,037,550.40.

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 (€)
21/08/2023	5,000	36.84	184,212.00
22/08/2023	2,288	36.88	84,372.60
23/08/2023	7,000	36.63	256,411.90
24/08/2023	7,000	36.63	256,393.50
25/08/2023	7,000	36.59	256,160.40
TOTAL	28,288	36.68	1,037,550.40

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 167,051 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
21/08/2023	17:07:15	851	36.80
21/08/2023	17:07:15	250	36.80
21/08/2023	17:07:15	250	36.80
21/08/2023	17:07:15	72	36.80
21/08/2023	17:07:15	50	36.75
21/08/2023	17:07:15	30	36.70
21/08/2023	17:07:15	22	36.70
21/08/2023	17:07:15	457	36.80
21/08/2023	17:07:15	9	36.80
21/08/2023	17:07:15	9	36.80
21/08/2023	17:08:04	483	36.85
21/08/2023	17:08:04	17	36.85
21/08/2023	17:08:04	500	36.85
21/08/2023	17:09:04	67	36.85
21/08/2023	17:09:04	215	36.85
21/08/2023	17:09:04	68	36.85
21/08/2023	17:09:04	28	36.85
21/08/2023	17:09:04	122	36.85
21/08/2023	17:09:04	22	36.85
21/08/2023	17:10:05	52	36.85

Date	Time	No. of shares purchased	Price (€)
21/08/2023	17:10:05	12	36.85
21/08/2023	17:10:05	20	36.85
21/08/2023	17:11:32	17	36.90
21/08/2023	17:11:32	349	36.90
21/08/2023	17:11:32	45	36.90
21/08/2023	17:11:32	205	36.90
21/08/2023	17:11:32	68	36.90
21/08/2023	17:12:04	38	36.90
21/08/2023	17:12:04	107	36.90
21/08/2023	17:12:04	65	36.90
21/08/2023	17:13:04	7	36.90
21/08/2023	17:13:04	68	36.90
21/08/2023	17:15:01	16	36.90
21/08/2023	17:15:01	40	36.90
21/08/2023	17:15:01	130	36.90
21/08/2023	17:15:01	100	36.90
21/08/2023	17:15:01	99	36.90
21/08/2023	17:15:01	40	36.90
22/08/2023	16:32:39	150	36.75
22/08/2023	16:32:39	29	36.75
22/08/2023	16:32:39	21	36.75
22/08/2023	16:58:54	72	36.75
22/08/2023	16:58:54	16	36.75
22/08/2023	17:00:57	1,141	36.90
22/08/2023	17:00:57	308	36.90
22/08/2023	17:00:57	26	36.90
22/08/2023	17:00:57	56	36.90
22/08/2023	17:00:57	30	36.90
22/08/2023	17:00:57	62	36.85
22/08/2023	17:00:57	50	36.85
22/08/2023	17:00:57	35	36.80
22/08/2023	17:00:57	23	36.80
22/08/2023	17:00:57	41	36.90
22/08/2023	17:00:57	4	36.90
22/08/2023	17:00:57	29	36.90
22/08/2023	17:00:57	10	36.90
22/08/2023	17:00:57	74	36.90
22/08/2023	17:01:01	111	36.90
23/08/2023	16:01:34	22	36.45
23/08/2023	16:01:34	24	36.45
23/08/2023	16:01:34	82	36.45
23/08/2023	16:01:34	39	36.45
23/08/2023	16:01:34	16	36.45
23/08/2023	16:01:34	16	36.45
23/08/2023	16:01:34	8	36.45
23/08/2023	16:01:34	24	36.45
23/08/2023	16:01:34	40	36.45
23/08/2023	16:01:34	68	36.45
23/08/2023	16:03:31	193	36.50
23/08/2023	16:03:31	68	36.50

Date	Time	No. of shares purchased	Price (€)
23/08/2023	16:03:31	27	36.50
23/08/2023	16:03:31	39	36.50
23/08/2023	16:03:31	100	36.50
23/08/2023	16:03:31	2	36.50
23/08/2023	16:06:36	41	36.55
23/08/2023	16:06:36	32	36.55
23/08/2023	16:06:36	22	36.55
23/08/2023	16:06:36	27	36.55
23/08/2023	16:06:36	2	36.55
23/08/2023	16:06:36	6	36.55
23/08/2023	16:06:36	3	36.55
23/08/2023	16:06:56	900	36.70
23/08/2023	16:06:56	590	36.70
23/08/2023	16:06:56	249	36.65
23/08/2023	16:06:56	152	36.65
23/08/2023	16:06:56	508	36.65
23/08/2023	16:06:56	21	36.60
23/08/2023	16:07:20	74	36.65
23/08/2023	16:07:20	71	36.65
23/08/2023	16:07:20	7	36.70
23/08/2023	16:07:20	4	36.70
23/08/2023	16:07:20	608	36.70
23/08/2023	16:10:51	153	36.70
23/08/2023	16:10:51	18	36.70
23/08/2023	16:10:51	145	36.70
23/08/2023	16:22:41	328	36.55
23/08/2023	16:22:51	23	36.50
23/08/2023	16:24:22	22	36.50
23/08/2023	16:26:02	23	36.50
23/08/2023	16:26:43	21	36.50
23/08/2023	16:28:53	10	36.50
23/08/2023	16:30:00	29	36.50
23/08/2023	16:30:00	57	36.50
23/08/2023	16:30:04	15	36.50
23/08/2023	16:30:04	71	36.50
23/08/2023	17:01:02	62	36.45
23/08/2023	17:01:02	34	36.45
23/08/2023	17:01:02	4	36.45
23/08/2023	17:02:02	38	36.45
23/08/2023	17:02:02	23	36.45
23/08/2023	17:02:02	39	36.45
23/08/2023	17:03:01	29	36.45
23/08/2023	17:03:01	71	36.45
23/08/2023	17:04:02	8	36.50
23/08/2023	17:04:02	21	36.50
23/08/2023	17:04:02	20	36.50
23/08/2023	17:04:02	21	36.50
23/08/2023	17:04:02	30	36.50
23/08/2023	17:05:02	21	36.50
23/08/2023	17:05:02	24	36.50

Date	Time	No. of shares purchased	Price (€)
23/08/2023	17:05:02	21	36.50
23/08/2023	17:05:02	19	36.50
23/08/2023	17:05:02	5	36.50
23/08/2023	17:05:55	36	36.55
23/08/2023	17:05:55	25	36.55
23/08/2023	17:05:55	36	36.55
23/08/2023	17:05:55	3	36.55
23/08/2023	17:06:56	17	36.65
23/08/2023	17:06:56	33	36.65
23/08/2023	17:06:56	50	36.65
23/08/2023	17:07:56	27	36.60
23/08/2023	17:08:12	23	36.65
23/08/2023	17:08:12	22	36.65
23/08/2023	17:08:39	17	36.70
23/08/2023	17:08:39	83	36.70
23/08/2023	17:09:39	29	36.65
23/08/2023	17:09:56	21	36.70
23/08/2023	17:09:56	21	36.70
23/08/2023	17:10:21	27	36.70
23/08/2023	17:10:37	100	36.70
23/08/2023	17:11:49	100	36.70
23/08/2023	17:12:36	24	36.70
23/08/2023	17:12:36	29	36.70
23/08/2023	17:13:24	23	36.70
23/08/2023	17:13:42	23	36.70
23/08/2023	17:14:10	69	36.70
23/08/2023	17:14:38	2	36.70
23/08/2023	17:16:20	73	36.70
23/08/2023	17:16:20	23	36.70
23/08/2023	17:16:44	72	36.70
23/08/2023	17:16:44	28	36.70
23/08/2023	17:17:26	6	36.70
23/08/2023	17:18:03	69	36.70
23/08/2023	17:18:03	31	36.70
23/08/2023	17:18:05	69	36.70
23/08/2023	17:19:57	1	36.70
23/08/2023	17:19:57	69	36.70
23/08/2023	17:19:57	30	36.70
23/08/2023	17:19:57	29	36.70
23/08/2023	17:20:04	24	36.70
23/08/2023	17:21:02	23	36.70
23/08/2023	17:21:03	50	36.70
23/08/2023	17:23:01	73	36.70
24/08/2023	16:00:30	25	36.50
24/08/2023	16:00:30	70	36.50
24/08/2023	16:00:30	69	36.50
24/08/2023	16:00:30	40	36.50
24/08/2023	16:00:30	4	36.50
24/08/2023	16:00:30	141	36.50
24/08/2023	16:00:52	76	36.55

Date	Time	No. of shares purchased	Price (€)
24/08/2023	16:00:52	22	36.55
24/08/2023	16:00:52	40	36.55
24/08/2023	16:01:20	76	36.55
24/08/2023	16:01:20	254	36.55
24/08/2023	16:01:20	32	36.55
24/08/2023	16:02:13	550	36.70
24/08/2023	16:02:13	800	36.70
24/08/2023	16:02:13	223	36.70
24/08/2023	16:02:13	590	36.70
24/08/2023	16:02:13	113	36.70
24/08/2023	16:02:13	50	36.70
24/08/2023	16:02:13	82	36.65
24/08/2023	16:02:13	38	36.65
24/08/2023	16:02:13	28	36.60
24/08/2023	16:02:13	58	36.60
24/08/2023	16:02:13	27	36.60
24/08/2023	16:02:13	50	36.60
24/08/2023	16:02:13	163	36.70
24/08/2023	16:02:13	228	36.70
24/08/2023	16:08:32	128	36.50
24/08/2023	16:08:32	23	36.50
24/08/2023	16:11:18	27	36.55
24/08/2023	16:11:18	2	36.55
24/08/2023	16:11:18	71	36.55
24/08/2023	16:17:02	56	36.55
24/08/2023	16:17:02	44	36.55
24/08/2023	16:22:22	1	36.55
24/08/2023	16:22:22	47	36.55
24/08/2023	16:22:22	38	36.55
24/08/2023	16:22:22	14	36.55
24/08/2023	16:25:37	23	36.50
24/08/2023	16:25:37	19	36.50
24/08/2023	16:25:37	58	36.50
24/08/2023	16:27:27	20	36.50
24/08/2023	16:27:27	30	36.50
24/08/2023	16:27:27	50	36.50
24/08/2023	16:30:59	88	36.45
24/08/2023	16:30:59	12	36.45
24/08/2023	16:36:04	26	36.50
24/08/2023	16:36:04	29	36.50
24/08/2023	16:36:04	45	36.50
24/08/2023	16:37:47	5	36.50
24/08/2023	16:37:47	43	36.50
24/08/2023	16:37:47	52	36.50
24/08/2023	16:43:16	25	36.55
24/08/2023	16:43:16	52	36.55
24/08/2023	16:43:16	23	36.55
24/08/2023	16:44:00	100	36.50
24/08/2023	17:02:32	111	36.50
24/08/2023	17:02:32	39	36.50

Date	Time	No. of shares purchased	Price (€)
24/08/2023	17:02:32	50	36.50
24/08/2023	17:05:02	21	36.60
24/08/2023	17:05:17	30	36.60
24/08/2023	17:05:40	50	36.60
24/08/2023	17:06:16	35	36.60
24/08/2023	17:06:43	42	36.65
24/08/2023	17:06:43	31	36.65
24/08/2023	17:06:43	33	36.65
24/08/2023	17:08:02	27	36.70
24/08/2023	17:08:02	21	36.70
24/08/2023	17:08:02	21	36.70
24/08/2023	17:08:54	65	36.70
24/08/2023	17:09:43	65	36.65
24/08/2023	17:09:43	7	36.65
24/08/2023	17:10:37	72	36.70
24/08/2023	17:11:31	50	36.65
24/08/2023	17:11:31	50	36.65
24/08/2023	17:11:31	22	36.70
24/08/2023	17:13:02	117	36.65
24/08/2023	17:13:02	52	36.65
24/08/2023	17:15:10	54	36.65
24/08/2023	17:15:10	69	36.65
24/08/2023	17:15:10	77	36.65
24/08/2023	17:17:40	4	36.65
24/08/2023	17:17:40	56	36.65
24/08/2023	17:17:40	40	36.65
24/08/2023	17:18:55	40	36.65
24/08/2023	17:18:55	45	36.65
24/08/2023	17:18:55	1	36.65
24/08/2023	17:18:55	26	36.65
24/08/2023	17:18:55	22	36.65
24/08/2023	17:18:55	64	36.60
24/08/2023	17:21:23	76	36.60
24/08/2023	17:22:20	49	36.65
24/08/2023	17:22:20	23	36.65
24/08/2023	17:22:20	64	36.65
24/08/2023	17:22:20	47	36.65
24/08/2023	17:22:20	17	36.65
24/08/2023	17:24:50	37	36.65
24/08/2023	17:24:50	23	36.65
24/08/2023	17:24:50	3	36.65
24/08/2023	17:25:01	22	36.65
24/08/2023	17:25:01	58	36.70
24/08/2023	17:25:01	38	36.70
24/08/2023	17:25:01	34	36.75
25/08/2023	16:11:02	35	36.35
25/08/2023	16:11:02	72	36.35
25/08/2023	16:11:02	20	36.35
25/08/2023	16:11:02	41	36.35
25/08/2023	16:11:02	17	36.35

Date	Time	No. of shares purchased	Price (€)
25/08/2023	16:11:02	34	36.35
25/08/2023	16:11:02	34	36.35
25/08/2023	16:11:02	18	36.35
25/08/2023	16:11:13	4	36.40
25/08/2023	16:11:13	14	36.40
25/08/2023	16:11:13	29	36.40
25/08/2023	16:11:13	30	36.40
25/08/2023	16:11:13	60	36.40
25/08/2023	16:11:46	5	36.40
25/08/2023	16:13:18	729	36.55
25/08/2023	16:13:18	950	36.55
25/08/2023	16:13:18	64	36.50
25/08/2023	16:13:18	21	36.50
25/08/2023	16:13:18	536	36.55
25/08/2023	16:17:13	29	36.60
25/08/2023	16:22:39	23	36.60
25/08/2023	16:23:00	98	36.65
25/08/2023	16:23:00	27	36.65
25/08/2023	16:23:00	31	36.65
25/08/2023	16:23:00	144	36.60
25/08/2023	16:27:14	27	36.60
25/08/2023	16:27:37	50	36.60
25/08/2023	16:31:35	300	36.65
25/08/2023	16:35:08	13	36.60
25/08/2023	16:35:08	27	36.60
25/08/2023	16:35:08	77	36.60
25/08/2023	16:35:08	22	36.60
25/08/2023	16:36:46	40	36.65
25/08/2023	16:36:46	21	36.65
25/08/2023	16:36:46	239	36.65
25/08/2023	16:40:19	30	36.65
25/08/2023	16:40:19	35	36.65
25/08/2023	16:40:19	21	36.65
25/08/2023	16:41:20	40	36.70
25/08/2023	16:41:20	8	36.70
25/08/2023	16:41:54	50	36.70
25/08/2023	16:42:30	128	36.75
25/08/2023	16:42:30	22	36.75
25/08/2023	16:42:30	72	36.75
25/08/2023	16:42:30	78	36.75
25/08/2023	16:46:04	9	36.65
25/08/2023	16:46:04	17	36.65
25/08/2023	16:46:22	46	36.70
25/08/2023	16:46:22	115	36.70
25/08/2023	16:46:22	50	36.70
25/08/2023	16:48:52	71	36.70
25/08/2023	16:48:52	90	36.70
25/08/2023	16:50:01	34	36.70
25/08/2023	16:50:01	116	36.70
25/08/2023	16:50:01	87	36.65

Date	Time	No. of shares purchased	Price (€)
25/08/2023	17:03:00	107	36.55
25/08/2023	17:04:05	67	36.60
25/08/2023	17:04:05	21	36.60
25/08/2023	17:04:05	31	36.60
25/08/2023	17:04:05	84	36.60
25/08/2023	17:04:05	50	36.60
25/08/2023	17:06:37	33	36.60
25/08/2023	17:06:37	35	36.60
25/08/2023	17:07:18	56	36.60
25/08/2023	17:07:18	21	36.60
25/08/2023	17:07:18	87	36.60
25/08/2023	17:07:18	33	36.60
25/08/2023	17:09:16	70	36.60
25/08/2023	17:09:16	24	36.60
25/08/2023	17:09:16	23	36.60
25/08/2023	17:09:16	72	36.60
25/08/2023	17:11:10	4	36.60
25/08/2023	17:11:10	69	36.60
25/08/2023	17:11:42	23	36.55
25/08/2023	17:12:07	21	36.60
25/08/2023	17:12:20	32	36.65
25/08/2023	17:12:20	26	36.65
25/08/2023	17:12:20	31	36.65
25/08/2023	17:12:20	21	36.65
25/08/2023	17:12:20	64	36.65
25/08/2023	17:12:20	22	36.65
25/08/2023	17:14:18	76	36.60
25/08/2023	17:14:18	1	36.60
25/08/2023	17:14:18	68	36.60
25/08/2023	17:15:44	25	36.60
25/08/2023	17:15:44	21	36.60
25/08/2023	17:15:44	67	36.60
25/08/2023	17:15:44	68	36.60
25/08/2023	17:17:32	73	36.60
25/08/2023	17:17:32	33	36.60
25/08/2023	17:17:32	29	36.60
25/08/2023	17:17:32	15	36.60
25/08/2023	17:19:02	23	36.65
25/08/2023	17:19:02	86	36.65
25/08/2023	17:19:02	34	36.65
25/08/2023	17:20:00	27	36.60
25/08/2023	17:20:00	27	36.60
25/08/2023	17:20:00	21	36.60
25/08/2023	17:20:01	60	36.65
25/08/2023	17:20:01	86	36.65
25/08/2023	17:20:01	33	36.70

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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, guiding 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 business units: Yacht Division (composite 24-38 metres yachts); Superyacht Division (40-73 metres aluminium and steel superyachts); Bluegame Division (13-23 metres sports utility yachts in composite). Sanlorenzo also offers an exclusive range of services dedicated to its clients, such as a monobrand charter program (Sanlorenzo Charter Fleet), maintenance, refit and restyling services (Sanlorenzo Timeless) and crew training (Sanlorenzo Academy).

The Group employs over 960 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 2022, the Group generated net revenues from the sale of new yachts of €740.7 million, Adjusted EBITDA of €130.2 million (EBITDA of €129.6 million) and a Group net profit of €74.2 million.

www.sanlorenzoyacht.com

Investor Relations

Attilio Bruzzese

Ivan Cutrufello

Mob. +39 335 6560754

investor.relations@sanlorenzoyacht.com

Fine Comunicato n.2211-166

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