

Informazione Regolamentata n. 2211-187-2023	Data/Ora Inizio Diffusione 29 Settembre 2023 17:58:24	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo : 181696

Informazione
Regolamentata

Nome utilizzatore : SANLORENZON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 29 Settembre 2023 17:58:23

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Diffusione : 29 Settembre 2023 17:58:24

Oggetto : Share buy-back report for the period 25-29
September 2023

Testo del comunicato

Vedi allegato.

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 25-29 SEPTEMBER 2023

Ameglia (SP), 29 September 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 25 to 29 September 2023, of no. 10,626 ordinary shares at an average price of €34.83 per share, for a total amount of €370,102.80.

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 (€)
25/09/2023	3,626	34.39	124,680.30
26/09/2023	2,000	34.79	69,572.50
27/09/2023	3,000	34.98	104,950.00
28/09/2023	2,000	35.45	70,900.00
TOTAL	10,626	34.83	370,102.80

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 208,760 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
25/09/2023	14:21:17	970	34.40
25/09/2023	14:21:17	530	34.40
25/09/2023	14:21:17	35	34.40
25/09/2023	14:21:17	184	34.40
25/09/2023	14:21:17	17	34.40
25/09/2023	14:21:17	92	34.40
25/09/2023	14:21:17	20	34.35
25/09/2023	14:21:17	24	34.35
25/09/2023	14:21:17	28	34.40
25/09/2023	14:21:17	50	34.40
25/09/2023	14:21:17	50	34.40
25/09/2023	14:33:41	20	34.30
25/09/2023	14:36:27	20	34.30
25/09/2023	14:36:43	51	34.30
25/09/2023	14:38:29	23	34.30
25/09/2023	14:39:10	20	34.30
25/09/2023	14:47:08	20	34.30
25/09/2023	14:49:43	20	34.30
25/09/2023	14:52:15	20	34.30
25/09/2023	14:52:19	39	34.30
25/09/2023	14:54:46	20	34.30

Date	Time	No. of shares purchased	Price (€)
25/09/2023	14:59:41	20	34.30
25/09/2023	15:02:00	75	34.30
25/09/2023	15:02:07	20	34.30
25/09/2023	15:02:43	39	34.30
25/09/2023	15:02:46	50	34.30
25/09/2023	15:02:46	43	34.30
25/09/2023	17:12:32	115	34.30
25/09/2023	17:14:40	245	34.45
25/09/2023	17:14:40	131	34.45
25/09/2023	17:14:40	82	34.45
25/09/2023	17:14:40	50	34.45
25/09/2023	17:14:40	89	34.40
25/09/2023	17:14:40	199	34.40
25/09/2023	17:14:40	10	34.40
25/09/2023	17:14:40	53	34.35
25/09/2023	17:14:40	17	34.35
25/09/2023	17:14:40	24	34.35
25/09/2023	17:15:20	23	34.30
25/09/2023	17:35:07	14	34.30
25/09/2023	17:35:07	6	34.30
25/09/2023	17:35:07	64	34.30
25/09/2023	17:35:07	4	34.30
26/09/2023	11:50:38	100	34.65
26/09/2023	11:50:46	2	34.65
26/09/2023	11:50:46	2	34.65
26/09/2023	11:50:56	15	34.70
26/09/2023	11:50:56	50	34.70
26/09/2023	11:50:56	3	34.70
26/09/2023	11:51:04	50	34.80
26/09/2023	11:51:04	50	34.80
26/09/2023	11:51:10	50	34.75
26/09/2023	11:51:10	50	34.75
26/09/2023	11:51:32	390	34.80
26/09/2023	11:51:32	440	34.80
26/09/2023	11:51:32	50	34.75
26/09/2023	11:51:32	96	34.80
26/09/2023	11:51:32	24	34.80
26/09/2023	11:52:33	144	34.80
26/09/2023	11:52:33	15	34.80
26/09/2023	12:06:17	159	34.80
26/09/2023	12:06:17	60	34.80
26/09/2023	12:10:14	15	34.80
26/09/2023	12:16:13	69	34.80
26/09/2023	12:16:13	84	34.80
26/09/2023	12:19:38	11	34.80
26/09/2023	12:42:52	25	34.80
26/09/2023	12:50:18	15	34.80
26/09/2023	12:56:46	15	34.80
26/09/2023	13:09:59	1	34.95
26/09/2023	13:09:59	15	34.95
27/09/2023	13:36:50	20	35.00

Date	Time	No. of shares purchased	Price (€)
27/09/2023	13:36:50	50	35.00
27/09/2023	13:36:50	29	35.00
27/09/2023	13:40:50	13	35.00
27/09/2023	13:41:50	12	35.00
27/09/2023	13:42:46	35	35.00
27/09/2023	13:50:50	12	35.00
27/09/2023	14:04:41	8	35.00
27/09/2023	14:05:25	20	35.00
27/09/2023	14:06:41	13	35.00
27/09/2023	14:13:08	12	35.00
27/09/2023	14:14:08	12	35.00
27/09/2023	14:15:08	12	35.00
27/09/2023	14:17:08	13	35.00
27/09/2023	14:18:08	12	35.00
27/09/2023	14:19:08	11	35.00
27/09/2023	14:21:08	14	35.00
27/09/2023	14:22:09	12	35.00
27/09/2023	14:25:08	14	35.00
27/09/2023	14:28:48	13	35.00
27/09/2023	14:29:48	10	35.00
27/09/2023	14:30:48	12	35.00
27/09/2023	14:32:48	13	35.00
27/09/2023	14:33:48	12	35.00
27/09/2023	14:34:48	14	35.00
27/09/2023	14:37:48	14	35.00
27/09/2023	14:38:48	12	35.00
27/09/2023	14:40:30	200	35.00
27/09/2023	14:40:30	50	35.00
27/09/2023	14:40:30	20	35.00
27/09/2023	14:40:30	6	35.00
27/09/2023	14:40:30	50	35.00
27/09/2023	14:40:30	50	35.00
27/09/2023	14:40:30	200	35.00
27/09/2023	15:39:06	6	35.00
27/09/2023	15:42:56	50	35.00
27/09/2023	15:42:56	50	35.00
27/09/2023	15:42:56	50	35.00
27/09/2023	15:42:56	50	35.00
27/09/2023	15:42:56	100	35.00
27/09/2023	15:42:56	50	35.00
27/09/2023	15:43:36	215	35.00
27/09/2023	16:00:57	15	35.00
27/09/2023	16:02:31	15	35.00
27/09/2023	16:02:40	20	35.00
27/09/2023	16:03:31	12	35.00
27/09/2023	16:03:41	67	35.00
27/09/2023	16:04:31	13	35.00
27/09/2023	16:04:58	20	35.00
27/09/2023	16:05:31	13	35.00
27/09/2023	16:06:31	12	35.00
27/09/2023	16:07:31	11	35.00

Date	Time	No. of shares purchased	Price (€)
27/09/2023	16:08:31	14	35.00
27/09/2023	16:08:34	40	35.00
27/09/2023	16:08:34	40	35.00
27/09/2023	16:09:31	12	35.00
27/09/2023	16:10:31	12	35.00
27/09/2023	16:11:31	12	35.00
27/09/2023	16:12:31	13	35.00
27/09/2023	16:13:03	88	35.00
27/09/2023	17:35:04	219	34.95
27/09/2023	17:35:04	47	34.95
27/09/2023	17:35:04	43	34.95
27/09/2023	17:35:04	691	34.95
28/09/2023	16:30:28	102	35.50
28/09/2023	16:30:40	312	35.50
28/09/2023	16:30:40	56	35.50
28/09/2023	16:30:40	530	35.50
28/09/2023	16:45:47	1,000	35.40

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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, 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.

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Fine Comunicato n.2211-187

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