

Informazione Regolamentata n. 2211-130-2024	Data/Ora Inizio Diffusione 20 Settembre 2024 18:23:35	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo Informazione
Regolamentata : 195770

Utenza - Referente : SANLORENZON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 20 Settembre 2024 18:23:35

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Oggetto : Share buy-back report for the period 16-20
September 2024

Testo del comunicato

Vedi allegato

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 16-20 SEPTEMBER 2024

Ameglia (SP), 20 September 2024 – Sanlorenzo S.p.A. (“Sanlorenzo” or the “Company”), with regards to the treasury share buy-back program authorised by the Ordinary Shareholders’ Meeting on 12 December 2023, as disclosed on 9 February 2024 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 16 to 20 September 2024, of no. 40,000 ordinary shares at an average price of €34.08 per share, for a total amount of €1,363,020.25.

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 (€)
16/09/2024	10,000	34.60	345,986.90
17/09/2024	20,000	33.97	679,334.00
18/09/2024	10,000	33.77	337,699.35
TOTAL	40,000	34.08	1,363,020.25

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 291,964 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
16/09/2024	10:55:48	20	34.60
16/09/2024	10:55:48	40	34.60
16/09/2024	10:55:48	59	34.60
16/09/2024	10:55:48	20	34.60
16/09/2024	10:55:48	20	34.60
16/09/2024	10:55:48	135	34.60
16/09/2024	10:55:48	18	34.65
16/09/2024	10:55:48	70	34.65
16/09/2024	10:55:48	19	34.65
16/09/2024	10:55:48	20	34.65
16/09/2024	10:55:48	169	34.65
16/09/2024	10:55:48	1331	34.65
16/09/2024	10:55:48	79	34.65
16/09/2024	11:42:45	143	34.65
16/09/2024	11:42:45	32	34.65
16/09/2024	11:42:45	131	34.65
16/09/2024	11:42:45	35	34.65
16/09/2024	11:42:45	50	34.65
16/09/2024	11:42:45	18	34.70
16/09/2024	11:42:45	21	34.70
16/09/2024	11:42:45	22	34.70
16/09/2024	11:42:45	28	34.70

Date	Time	No. of shares purchased	Price (€)
16/09/2024	11:42:45	895	34.70
16/09/2024	11:42:45	125	34.70
16/09/2024	12:11:47	66	34.60
16/09/2024	12:11:47	100	34.60
16/09/2024	12:11:47	50	34.60
16/09/2024	12:20:25	3	34.60
16/09/2024	13:28:13	636	34.60
16/09/2024	13:28:13	107	34.60
16/09/2024	13:28:13	86	34.60
16/09/2024	13:28:14	452	34.60
16/09/2024	14:26:54	3	34.55
16/09/2024	14:26:54	153	34.55
16/09/2024	14:26:54	31	34.55
16/09/2024	14:26:54	26	34.55
16/09/2024	14:26:54	100	34.55
16/09/2024	14:26:54	17	34.55
16/09/2024	14:26:54	50	34.55
16/09/2024	14:26:54	50	34.60
16/09/2024	14:26:54	19	34.60
16/09/2024	14:26:54	20	34.60
16/09/2024	14:26:54	18	34.60
16/09/2024	14:26:54	421	34.60
16/09/2024	14:26:54	726	34.60
16/09/2024	14:26:54	50	34.60
16/09/2024	14:26:54	316	34.60
16/09/2024	14:27:46	28	34.55
16/09/2024	14:27:46	74	34.55
16/09/2024	14:27:46	1	34.55
16/09/2024	14:27:46	18	34.55
16/09/2024	14:27:46	20	34.55
16/09/2024	14:27:46	21	34.55
16/09/2024	14:27:46	35	34.55
16/09/2024	14:27:46	22	34.60
16/09/2024	14:27:46	20	34.60
16/09/2024	14:27:46	21	34.60
16/09/2024	14:27:46	353	34.60
16/09/2024	14:27:46	387	34.60
16/09/2024	15:29:16	83	34.50
16/09/2024	15:29:16	35	34.50
16/09/2024	15:29:16	19	34.50
16/09/2024	15:29:16	22	34.50
16/09/2024	15:29:16	21	34.50
16/09/2024	15:29:16	26	34.50
16/09/2024	15:29:16	150	34.50
16/09/2024	15:29:16	13	34.50
16/09/2024	15:29:16	12	34.50
16/09/2024	15:29:16	12	34.50
16/09/2024	15:29:16	9	34.50
16/09/2024	15:35:18	504	34.50
16/09/2024	15:35:18	50	34.50
16/09/2024	15:35:18	14	34.50

Date	Time	No. of shares purchased	Price (€)
16/09/2024	15:35:18	37	34.50
16/09/2024	15:35:18	521	34.50
16/09/2024	15:35:18	47	34.50
16/09/2024	15:35:18	127	34.50
16/09/2024	15:35:18	298	34.50
17/09/2024	11:55:23	80	33.75
17/09/2024	11:55:23	25	33.75
17/09/2024	11:55:23	19	33.75
17/09/2024	11:55:23	20	33.75
17/09/2024	11:55:23	703	33.75
17/09/2024	11:55:23	142	33.75
17/09/2024	12:32:25	11	33.75
17/09/2024	13:20:15	50	33.95
17/09/2024	13:20:15	146	33.95
17/09/2024	13:20:15	18	33.95
17/09/2024	13:20:15	18	33.95
17/09/2024	13:20:15	147	33.95
17/09/2024	13:20:15	31	33.95
17/09/2024	13:20:15	35	34.00
17/09/2024	13:20:15	19	34.00
17/09/2024	13:20:15	22	34.00
17/09/2024	13:20:15	150	34.00
17/09/2024	13:20:15	790	34.00
17/09/2024	13:20:15	911	34.00
17/09/2024	13:20:15	890	34.00
17/09/2024	13:20:15	500	34.00
17/09/2024	13:20:15	710	34.00
17/09/2024	13:20:15	589	34.00
17/09/2024	13:20:15	610	34.00
17/09/2024	13:20:15	500	34.00
17/09/2024	13:20:25	470	34.00
17/09/2024	13:25:38	200	34.00
17/09/2024	13:25:38	84	34.00
17/09/2024	15:51:04	144	33.90
17/09/2024	15:51:04	14	33.90
17/09/2024	15:51:04	21	33.90
17/09/2024	15:51:04	170	33.90
17/09/2024	15:51:16	911	34.00
17/09/2024	15:51:16	877	34.00
17/09/2024	15:51:16	711	34.00
17/09/2024	15:51:16	623	34.00
17/09/2024	15:52:44	378	34.00
17/09/2024	16:07:28	25	33.90
17/09/2024	16:16:38	43	33.90
17/09/2024	16:16:52	115	33.90
17/09/2024	16:21:14	12	33.90
17/09/2024	16:22:38	313	33.90
17/09/2024	16:22:38	123	33.90
17/09/2024	16:22:45	36	33.90
17/09/2024	16:22:54	18	33.90
17/09/2024	16:24:34	12	33.90

Date	Time	No. of shares purchased	Price (€)
17/09/2024	16:26:14	13	33.90
17/09/2024	16:26:47	60	33.90
17/09/2024	16:27:54	10	33.90
17/09/2024	16:27:54	413	33.90
17/09/2024	16:27:54	458	33.90
17/09/2024	16:50:29	44	33.85
17/09/2024	16:50:29	22	33.85
17/09/2024	16:50:29	50	33.85
17/09/2024	16:50:29	22	33.85
17/09/2024	16:50:29	131	33.85
17/09/2024	17:04:12	182	33.95
17/09/2024	17:04:12	88	33.95
17/09/2024	17:04:12	10	33.95
17/09/2024	17:04:12	64	33.95
17/09/2024	17:04:12	22	33.95
17/09/2024	17:04:12	21	33.95
17/09/2024	17:04:12	74	33.95
17/09/2024	17:04:12	25	33.95
17/09/2024	17:04:12	23	33.95
17/09/2024	17:04:12	19	34.00
17/09/2024	17:04:12	18	34.00
17/09/2024	17:04:12	795	34.00
17/09/2024	17:07:55	59	33.95
17/09/2024	17:07:55	60	33.95
17/09/2024	17:07:55	112	33.95
17/09/2024	17:07:55	63	33.95
17/09/2024	17:07:55	24	33.95
17/09/2024	17:07:55	182	33.95
17/09/2024	17:10:11	21	33.95
17/09/2024	17:10:11	205	34.00
17/09/2024	17:10:11	50	34.00
17/09/2024	17:10:11	34	34.00
17/09/2024	17:10:11	30	34.00
17/09/2024	17:10:11	18	34.00
17/09/2024	17:10:11	22	34.00
17/09/2024	17:10:11	120	34.00
17/09/2024	17:12:24	108	34.00
17/09/2024	17:12:24	50	34.00
17/09/2024	17:12:24	18	34.00
17/09/2024	17:12:24	19	34.00
17/09/2024	17:12:24	147	34.00
17/09/2024	17:12:24	25	34.00
17/09/2024	17:12:24	83	34.00
17/09/2024	17:12:24	6	34.00
17/09/2024	17:12:24	10	34.00
17/09/2024	17:14:29	5	34.00
17/09/2024	17:14:29	18	34.00
17/09/2024	17:14:29	22	34.00
17/09/2024	17:14:29	32	34.00
17/09/2024	17:14:29	147	34.00
17/09/2024	17:14:29	66	34.00

Date	Time	No. of shares purchased	Price (€)
17/09/2024	17:14:29	4	34.00
17/09/2024	17:15:48	116	34.00
17/09/2024	17:15:48	19	34.00
17/09/2024	17:15:48	19	34.00
17/09/2024	17:15:48	130	34.00
17/09/2024	17:17:03	19	34.00
17/09/2024	17:17:03	18	34.00
17/09/2024	17:17:03	59	34.00
17/09/2024	17:17:03	135	34.00
17/09/2024	17:18:05	19	34.00
17/09/2024	17:18:05	18	34.00
17/09/2024	17:18:05	1	34.00
17/09/2024	17:18:05	20	34.00
17/09/2024	17:18:05	54	34.00
17/09/2024	17:18:35	500	33.95
17/09/2024	17:18:35	22	34.00
17/09/2024	17:18:35	18	34.00
17/09/2024	17:21:00	118	33.95
17/09/2024	17:21:00	67	33.95
17/09/2024	17:21:00	63	33.95
17/09/2024	17:21:00	61	33.95
17/09/2024	17:22:23	20	33.95
17/09/2024	17:22:23	58	33.95
17/09/2024	17:22:44	22	33.95
17/09/2024	17:22:44	20	33.95
17/09/2024	17:22:44	127	34.00
17/09/2024	17:22:44	22	34.00
17/09/2024	17:22:44	21	34.00
17/09/2024	17:22:44	84	34.00
17/09/2024	17:24:03	81	33.95
17/09/2024	17:24:03	60	33.95
17/09/2024	17:24:03	266	33.95
17/09/2024	17:25:52	18	33.95
17/09/2024	17:25:52	22	33.95
17/09/2024	17:26:03	21	34.00
17/09/2024	17:26:03	20	34.00
17/09/2024	17:26:03	117	34.00
17/09/2024	17:26:45	383	33.95
17/09/2024	17:26:45	50	34.00
17/09/2024	17:26:45	117	33.95
17/09/2024	17:28:01	18	33.95
17/09/2024	17:28:01	20	33.95
17/09/2024	17:28:01	59	33.95
17/09/2024	17:28:01	60	33.95
17/09/2024	17:28:01	20	33.95
17/09/2024	17:28:01	20	33.95
17/09/2024	17:28:01	7	34.00
17/09/2024	17:28:01	22	34.00
17/09/2024	17:28:01	9	34.00
18/09/2024	09:46:41	19	33.70
18/09/2024	09:46:41	21	33.70

Date	Time	No. of shares purchased	Price (€)
18/09/2024	09:46:41	23	33.70
18/09/2024	09:46:41	123	33.70
18/09/2024	09:46:41	55	33.70
18/09/2024	09:46:41	138	33.75
18/09/2024	09:46:41	21	33.75
18/09/2024	09:46:41	22	33.75
18/09/2024	09:46:41	19	33.75
18/09/2024	09:46:41	633	33.75
18/09/2024	09:46:41	566	33.75
18/09/2024	09:46:41	860	33.75
18/09/2024	10:15:22	62	33.60
18/09/2024	10:15:22	20	33.60
18/09/2024	10:15:22	23	33.60
18/09/2024	10:15:22	21	33.60
18/09/2024	10:15:22	97	33.60
18/09/2024	10:15:48	620	33.70
18/09/2024	10:15:48	781	33.70
18/09/2024	10:15:48	980	33.70
18/09/2024	10:15:48	153	33.70
18/09/2024	10:15:48	40	33.70
18/09/2024	10:28:10	426	33.70
18/09/2024	10:54:51	95	33.60
18/09/2024	13:52:34	97	33.80
18/09/2024	13:52:34	126	33.80
18/09/2024	13:52:34	36	33.80
18/09/2024	13:52:34	20	33.80
18/09/2024	13:52:34	20	33.80
18/09/2024	13:52:34	28	33.80
18/09/2024	13:52:34	20	33.80
18/09/2024	13:52:34	150	33.80
18/09/2024	13:52:34	4	33.80
18/09/2024	13:52:34	225	33.80
18/09/2024	13:52:34	225	33.80
18/09/2024	13:52:34	75	33.80
18/09/2024	13:52:34	225	33.80
18/09/2024	13:52:34	225	33.80
18/09/2024	13:52:34	150	33.80
18/09/2024	13:52:34	56	33.80
18/09/2024	13:52:43	7	33.80
18/09/2024	13:52:43	23	33.80
18/09/2024	13:52:43	50	33.80
18/09/2024	13:52:43	21	33.80
18/09/2024	13:52:43	20	33.80
18/09/2024	13:52:43	20	33.80
18/09/2024	13:52:45	359	33.80
18/09/2024	15:49:39	104	33.90
18/09/2024	15:49:39	38	33.90
18/09/2024	16:11:59	358	33.90
18/09/2024	16:11:59	178	33.90
18/09/2024	16:11:59	87	33.90
18/09/2024	16:14:09	50	33.90

Date	Time	No. of shares purchased	Price (€)
18/09/2024	16:16:24	26	33.90
18/09/2024	16:19:10	10	33.90
18/09/2024	16:26:41	200	33.90
18/09/2024	16:49:37	26	33.90
18/09/2024	16:56:00	39	33.90
18/09/2024	16:56:00	62	33.90
18/09/2024	16:56:00	500	33.90
18/09/2024	16:56:01	4	33.90
18/09/2024	16:56:54	26	33.90
18/09/2024	17:03:33	26	33.90
18/09/2024	17:06:45	79	33.90
18/09/2024	17:09:24	26	33.90
18/09/2024	17:11:45	42	33.90
18/09/2024	17:14:11	26	33.90
18/09/2024	17:18:10	26	33.90
18/09/2024	17:20:40	4	33.90
18/09/2024	17:21:51	63	33.90

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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, 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 24-40 metres yachts); Superyacht Division (aluminium and steel 44-73 metres superyachts); Bluegame Division (composite 13-23 metres yachts). 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 1,200 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 2023, the Group generated net revenues from the sale of new yachts of €840.2 million, EBITDA of €157.5 million, EBIT of €125.9 million and a Group net profit of €92.8 million.

www.sanlorenzoyacht.com

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Fine Comunicato n.2211-130-2024

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