

Informazione Regolamentata n. 2211-162-2024	Data/Ora Inizio Diffusione 15 Novembre 2024 18:59:00	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo Informazione
Regolamentata : 198323

Utenza - Referente : SANLORENTON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 15 Novembre 2024 18:59:00

Data/Ora Inizio Diffusione : 15 Novembre 2024 18:59:00

Oggetto : Share buy-back report for the period 11-15
November 2024

Testo del comunicato

Vedi allegato

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 11-15 NOVEMBER 2024

Ameglia (SP), 15 November 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 11 to 15 September 2024, of no. 39,976 ordinary shares at an average price of €32.14 per share, for a total amount of €1,285,016.35.

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 (€)
11/11/2024	1,576	33.00	52,008.00
12/11/2024	33,400	32.15	1,073,758.35
15/11/2024	5,000	31.85	159,250.00
TOTAL	39,976	32.14	1,285,016.35

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 331,940 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
11/11/2024	17:29:01	320	33.00
11/11/2024	17:29:07	1,256	33.00
12/11/2024	11:45:26	20	32.05
12/11/2024	11:45:26	19	32.05
12/11/2024	11:45:26	26	32.05
12/11/2024	11:45:27	400	32.05
12/11/2024	11:45:33	85	32.05
12/11/2024	11:46:22	13	32.20
12/11/2024	11:46:22	19	32.20
12/11/2024	11:46:22	50	32.20
12/11/2024	11:46:22	32	32.20
12/11/2024	11:46:45	13	32.25
12/11/2024	11:46:45	15	32.25
12/11/2024	11:46:45	90	32.30
12/11/2024	11:46:45	23	32.30
12/11/2024	11:46:45	23	32.30
12/11/2024	11:46:45	109	32.30
12/11/2024	11:46:45	147	32.30
12/11/2024	11:46:45	182	32.30
12/11/2024	11:46:45	27	32.30

Date	Time	No. of shares purchased	Price (€)
12/11/2024	11:46:45	371	32.30
12/11/2024	11:46:45	386	32.20
12/11/2024	11:46:57	50	32.25
12/11/2024	11:46:57	22	32.25
12/11/2024	11:46:57	21	32.25
12/11/2024	11:46:57	449	32.30
12/11/2024	11:46:57	50	32.30
12/11/2024	11:46:57	23	32.30
12/11/2024	11:46:57	22	32.30
12/11/2024	11:46:57	195	32.30
12/11/2024	11:46:57	166	32.30
12/11/2024	11:46:57	2	32.30
12/11/2024	11:47:15	50	32.25
12/11/2024	11:47:15	998	32.30
12/11/2024	11:47:15	680	32.30
12/11/2024	11:47:15	19	32.30
12/11/2024	11:47:15	19	32.30
12/11/2024	11:47:15	160	32.30
12/11/2024	11:47:15	169	32.30
12/11/2024	11:47:15	891	32.30
12/11/2024	11:47:15	14	32.30
12/11/2024	11:47:27	50	32.25
12/11/2024	11:47:27	986	32.30
12/11/2024	11:47:27	891	32.30
12/11/2024	11:47:27	175	32.30
12/11/2024	11:47:27	173	32.30
12/11/2024	11:47:27	218	32.30
12/11/2024	11:47:27	196	32.30
12/11/2024	12:03:02	319	32.20
12/11/2024	12:05:18	85	32.20
12/11/2024	12:10:36	85	32.20
12/11/2024	12:36:07	211	32.20
12/11/2024	12:58:14	550	32.50
12/11/2024	12:58:14	21	32.50
12/11/2024	12:58:14	819	32.50
12/11/2024	12:58:14	953	32.50
12/11/2024	12:58:14	157	32.50
12/11/2024	12:58:15	1,000	32.40
12/11/2024	16:11:12	21	32.00
12/11/2024	16:11:12	20	32.00
12/11/2024	16:11:12	46	32.00
12/11/2024	16:11:12	161	32.05
12/11/2024	16:11:12	50	32.05
12/11/2024	16:11:12	21	32.05
12/11/2024	16:11:12	22	32.05
12/11/2024	16:11:12	175	32.05

Date	Time	No. of shares purchased	Price (€)
12/11/2024	16:11:12	978	32.05
12/11/2024	16:11:12	567	32.05
12/11/2024	16:11:37	978	32.05
12/11/2024	16:11:37	46	32.05
12/11/2024	16:11:37	44	32.05
12/11/2024	16:11:37	50	32.10
12/11/2024	16:11:37	164	32.10
12/11/2024	16:11:37	21	32.10
12/11/2024	16:11:37	21	32.10
12/11/2024	16:11:37	23	32.10
12/11/2024	16:11:37	21	32.10
12/11/2024	16:11:37	500	32.10
12/11/2024	16:11:37	182	32.10
12/11/2024	16:11:37	950	32.10
12/11/2024	16:13:41	84	31.90
12/11/2024	16:16:03	520	31.90
12/11/2024	16:16:28	85	31.90
12/11/2024	16:18:46	400	31.90
12/11/2024	16:19:11	85	31.90
12/11/2024	16:22:06	85	31.90
12/11/2024	16:23:16	100	31.90
12/11/2024	16:24:02	400	31.90
12/11/2024	16:26:29	50	31.90
12/11/2024	16:34:07	191	31.90
12/11/2024	17:11:10	17	31.95
12/11/2024	17:11:10	20	31.95
12/11/2024	17:11:10	50	31.95
12/11/2024	17:11:10	172	32.00
12/11/2024	17:11:10	20	32.00
12/11/2024	17:11:10	22	32.00
12/11/2024	17:11:10	178	32.00
12/11/2024	17:11:10	24	32.00
12/11/2024	17:11:10	21	32.00
12/11/2024	17:11:10	790	32.00
12/11/2024	17:11:10	11	32.00
12/11/2024	17:11:10	998	32.00
12/11/2024	17:11:10	710	32.00
12/11/2024	17:11:10	702	32.00
12/11/2024	17:11:10	199	32.00
12/11/2024	17:11:10	622	32.00
12/11/2024	17:11:10	444	32.00
12/11/2024	17:22:05	18	31.90
12/11/2024	17:22:05	20	31.90
12/11/2024	17:22:05	20	31.90
12/11/2024	17:22:05	81	31.90
12/11/2024	17:22:05	22	31.90

Date	Time	No. of shares purchased	Price (€)
12/11/2024	17:22:22	50	31.85
12/11/2024	17:22:22	20	31.85
12/11/2024	17:22:22	19	31.85
12/11/2024	17:22:22	36	31.85
12/11/2024	17:22:35	50	31.90
12/11/2024	17:22:35	67	31.90
12/11/2024	17:22:35	23	31.90
12/11/2024	17:22:35	21	31.90
12/11/2024	17:22:52	50	31.90
12/11/2024	17:22:57	43	31.95
12/11/2024	17:22:57	21	31.95
12/11/2024	17:22:57	21	31.95
12/11/2024	17:23:06	153	32.00
12/11/2024	17:23:06	21	32.00
12/11/2024	17:23:06	22	32.00
12/11/2024	17:23:06	304	32.00
12/11/2024	17:23:57	43	32.00
12/11/2024	17:23:57	99	32.00
12/11/2024	17:24:12	51	31.95
12/11/2024	17:24:17	22	32.00
12/11/2024	17:24:21	79	32.00
12/11/2024	17:24:21	44	32.00
12/11/2024	17:24:21	377	32.00
12/11/2024	17:25:10	500	32.00
12/11/2024	17:26:02	5	31.95
12/11/2024	17:26:02	29	31.95
12/11/2024	17:26:02	23	31.95
12/11/2024	17:26:02	21	31.95
12/11/2024	17:26:02	10	31.95
12/11/2024	17:26:11	44	31.95
12/11/2024	17:26:11	22	31.95
12/11/2024	17:26:11	21	31.95
12/11/2024	17:26:20	66	32.00
12/11/2024	17:26:20	22	32.00
12/11/2024	17:27:52	48	32.00
12/11/2024	17:28:09	45	32.00
12/11/2024	17:28:09	100	32.00
12/11/2024	17:28:09	355	32.00
12/11/2024	17:28:09	23	32.00
12/11/2024	17:28:09	22	32.00
12/11/2024	17:28:09	44	32.00
12/11/2024	17:28:09	23	32.00
12/11/2024	17:28:09	22	32.00
12/11/2024	17:28:10	22	32.00
12/11/2024	17:28:10	20	32.00
12/11/2024	17:28:10	23	32.00

Date	Time	No. of shares purchased	Price (€)
12/11/2024	17:28:10	21	32.00
12/11/2024	17:28:10	23	32.00
12/11/2024	17:28:10	22	32.00
12/11/2024	17:28:10	22	32.00
12/11/2024	17:28:11	218	32.00
12/11/2024	17:29:01	20	32.00
12/11/2024	17:29:01	21	32.00
12/11/2024	17:29:01	80	32.00
12/11/2024	17:29:01	46	32.00
12/11/2024	17:29:01	52	32.00
12/11/2024	17:29:01	19	32.00
12/11/2024	17:29:01	22	32.00
12/11/2024	17:29:01	22	32.00
12/11/2024	17:35:25	113	32.15
12/11/2024	17:35:25	13	32.15
12/11/2024	17:35:25	35	32.15
12/11/2024	17:35:25	181	32.15
12/11/2024	17:35:25	258	32.15
12/11/2024	17:35:25	341	32.15
12/11/2024	17:35:25	353	32.15
12/11/2024	17:35:25	276	32.15
12/11/2024	17:35:25	42	32.15
12/11/2024	17:35:25	215	32.15
12/11/2024	17:35:25	17	32.15
12/11/2024	17:35:25	937	32.15
12/11/2024	17:35:25	17	32.15
12/11/2024	17:35:25	255	32.15
12/11/2024	17:35:25	209	32.15
12/11/2024	17:35:25	17	32.15
12/11/2024	17:35:25	80	32.15
12/11/2024	17:35:25	37	32.15
12/11/2024	17:35:25	1	32.15
12/11/2024	17:35:25	472	32.15
12/11/2024	17:35:25	66	32.15
12/11/2024	17:35:25	67	32.15
12/11/2024	17:35:25	76	32.15
12/11/2024	17:35:25	77	32.15
12/11/2024	17:35:25	1	32.15
12/11/2024	17:35:25	52	32.15
12/11/2024	17:35:25	175	32.15
12/11/2024	17:35:25	117	32.15
12/11/2024	17:37:00	5	32.15
15/11/2024	17:35:18	716	31.85
15/11/2024	17:35:18	425	31.85
15/11/2024	17:35:18	11	31.85
15/11/2024	17:35:18	43	31.85

Date	Time	No. of shares purchased	Price (€)
15/11/2024	17:35:18	2,325	31.85
15/11/2024	17:35:18	42	31.85
15/11/2024	17:35:18	727	31.85
15/11/2024	17:35:18	259	31.85
15/11/2024	17:35:18	42	31.85
15/11/2024	17:35:18	296	31.85
15/11/2024	17:35:18	42	31.85
15/11/2024	17:35:18	24	31.85
15/11/2024	17:35:18	48	31.85

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Sanlorenzo S.p.A.

Sanlorenzo is a leading global brand in the luxury yachting sector, 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 succeeded over time in carving out a clear identity, achieving a high-end brand positioning. In 1974, Giovanni Jannetti acquired the company and created the Sanlorenzo legend, producing every year a limited number of yachts characterized by a unique, highly recognizable style, comfort, and safety, focusing on a sophisticated clientele. In 2005, Massimo Perotti, Executive Chairman, acquired the majority of Sanlorenzo, guiding its growth and development in international markets while preserving the brand's heritage.

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-kilometre radius in the heart of the Italian nautical district.

The production is articulated into four business units: Yacht Division (composite motor yachts between 24 and 40 meters); Superyacht Division (aluminium and steel motor superyachts between 44 and 73 meters); Bluegame Division (composite motor yachts between 13 and 23 meters); and Swan Division, acquired in August 2024 (sailing yachts in carbon fibre and composite, and motor yachts in composite, between 13 and 39 meters). The Group also offers an exclusive range of services dedicated solely to Sanlorenzo, Bluegame, and Swan clients, including crew training at the Sanlorenzo Academy, maintenance, refit and restyling services, as well as charter services.

The Group employs over 1,600 people and collaborates with a network of thousands of qualified artisan companies. In addition, the Group leverages 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.

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Fine Comunicato n.2211-162-2024

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