

Informazione Regolamentata n. 2211-168-2024	Data/Ora Inizio Diffusione 22 Novembre 2024 18:33:36	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo Informazione
Regolamentata : 198594

Utenza - Referente : SANLORENTON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 22 Novembre 2024 18:33:36

Data/Ora Inizio Diffusione : 22 Novembre 2024 18:33:36

Oggetto : Share buy-back report for the period 18-22
November 2024

Testo del comunicato

Vedi allegato

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 18-22 NOVEMBER 2024

Ameglia (SP), 22 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 18 to 22 November 2024, of no. 56,234 ordinary shares at an average price of €31.55 per share, for a total amount of €1,774,417.80.

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 (€)
18/11/2024	15,839	31.93	505,674.10
19/11/2024	25,000	31.61	790,293.65
20/11/2024	8,395	31.36	263,283.25
21/11/2024	7,000	30.74	215,166.80
TOTAL	56,234	31.55	1,774,417.80

Following the purchases made so far and the sale of no. 29,628 treasury shares made on 22 November 2024, as of today’s date, Sanlorenzo S.p.A. holds no. 358,546 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
18/11/2024	11:02:28	50	31.90
18/11/2024	11:02:28	147	31.90
18/11/2024	11:02:28	50	31.95
18/11/2024	11:02:28	20	31.95
18/11/2024	11:02:28	20	31.95
18/11/2024	11:02:28	180	31.95
18/11/2024	11:02:28	891	31.95
18/11/2024	11:02:28	642	31.95
18/11/2024	11:02:37	24	31.85
18/11/2024	11:02:37	20	31.85
18/11/2024	11:02:37	50	31.90
18/11/2024	11:02:37	22	31.90
18/11/2024	11:02:37	22	31.90
18/11/2024	11:02:37	169	31.90
18/11/2024	11:02:37	358	31.95
18/11/2024	11:02:37	500	31.95
18/11/2024	11:02:37	835	31.95
18/11/2024	11:02:43	22	31.90

Date	Time	No. of shares purchased	Price (€)
18/11/2024	11:02:43	19	31.90
18/11/2024	11:02:43	50	31.90
18/11/2024	11:02:43	56	31.95
18/11/2024	11:02:43	24	31.95
18/11/2024	11:02:43	19	31.95
18/11/2024	11:02:43	178	31.95
18/11/2024	11:02:43	1,218	31.95
18/11/2024	11:02:43	414	31.95
18/11/2024	13:57:49	36	31.85
18/11/2024	13:57:49	14	31.85
18/11/2024	13:58:22	332	31.85
18/11/2024	13:58:22	625	31.85
18/11/2024	13:58:22	370	31.85
18/11/2024	13:58:22	120	31.85
18/11/2024	13:58:22	250	31.85
18/11/2024	13:58:22	253	31.85
18/11/2024	15:14:04	21	31.80
18/11/2024	15:14:04	19	31.80
18/11/2024	15:14:04	50	31.80
18/11/2024	15:14:04	78	31.80
18/11/2024	15:14:04	41	31.80
18/11/2024	15:14:05	95	31.80
18/11/2024	15:16:42	696	31.80
18/11/2024	17:35:05	4,454	31.95
18/11/2024	17:35:05	44	31.95
18/11/2024	17:35:05	382	31.95
18/11/2024	17:35:05	325	31.95
18/11/2024	17:35:05	719	31.95
18/11/2024	17:35:05	70	31.95
18/11/2024	17:35:05	6	31.95
18/11/2024	17:37:00	50	31.95
18/11/2024	17:37:00	153	31.95
18/11/2024	17:37:00	516	31.95
18/11/2024	17:37:00	120	31.95
19/11/2024	9:58:05	10	31.80
19/11/2024	9:58:05	76	31.80
19/11/2024	9:58:05	98	31.80
19/11/2024	9:58:05	19	31.80
19/11/2024	9:58:05	20	31.80
19/11/2024	9:58:05	90	31.80
19/11/2024	9:58:17	32	31.85
19/11/2024	9:58:17	38	31.85
19/11/2024	9:58:17	50	31.85
19/11/2024	9:58:17	50	31.90
19/11/2024	9:58:17	169	31.90
19/11/2024	9:58:17	19	31.90

Date	Time	No. of shares purchased	Price (€)
19/11/2024	9:58:17	19	31.90
19/11/2024	9:58:17	19	31.90
19/11/2024	9:58:17	1,000	31.90
19/11/2024	9:58:17	604	31.90
19/11/2024	9:58:29	51	31.85
19/11/2024	9:58:29	154	31.85
19/11/2024	9:58:29	2,295	31.90
19/11/2024	10:00:55	1,687	31.80
19/11/2024	10:12:24	17	31.85
19/11/2024	10:12:24	20	31.85
19/11/2024	10:12:24	21	31.85
19/11/2024	10:12:24	50	31.85
19/11/2024	10:15:24	50	31.85
19/11/2024	10:15:24	20	31.85
19/11/2024	10:15:24	49	31.85
19/11/2024	10:15:24	18	31.85
19/11/2024	10:15:24	20	31.85
19/11/2024	10:15:24	25	31.85
19/11/2024	10:15:24	147	31.85
19/11/2024	10:15:24	40	31.85
19/11/2024	10:15:24	8	31.85
19/11/2024	10:15:24	33	31.85
19/11/2024	10:15:24	33	31.85
19/11/2024	10:28:08	50	31.75
19/11/2024	10:28:08	50	31.75
19/11/2024	10:28:08	19	31.75
19/11/2024	10:28:08	19	31.75
19/11/2024	10:28:08	19	31.75
19/11/2024	10:28:08	37	31.75
19/11/2024	10:28:08	85	31.75
19/11/2024	10:28:08	98	31.75
19/11/2024	10:28:08	71	31.75
19/11/2024	10:28:08	17	31.75
19/11/2024	10:28:08	35	31.75
19/11/2024	11:04:06	17	31.75
19/11/2024	11:04:06	19	31.75
19/11/2024	11:04:06	21	31.75
19/11/2024	11:04:06	51	31.75
19/11/2024	11:04:06	238	31.75
19/11/2024	11:04:06	49	31.75
19/11/2024	11:04:06	14	31.75
19/11/2024	11:04:06	34	31.75
19/11/2024	11:04:06	34	31.75
19/11/2024	11:04:06	100	31.75
19/11/2024	11:04:06	34	31.75
19/11/2024	11:04:06	26	31.75

Date	Time	No. of shares purchased	Price (€)
19/11/2024	11:04:06	50	31.80
19/11/2024	11:04:06	163	31.80
19/11/2024	11:04:06	19	31.80
19/11/2024	11:04:06	21	31.80
19/11/2024	11:04:06	19	31.80
19/11/2024	11:04:06	179	31.80
19/11/2024	11:04:06	41	31.80
19/11/2024	11:04:06	1,111	31.80
19/11/2024	11:04:06	209	31.80
19/11/2024	11:13:34	50	31.70
19/11/2024	11:13:34	18	31.70
19/11/2024	11:13:34	41	31.70
19/11/2024	11:13:34	17	31.70
19/11/2024	11:13:34	20	31.70
19/11/2024	11:13:34	37	31.70
19/11/2024	11:13:34	44	31.70
19/11/2024	11:13:34	28	31.70
19/11/2024	11:13:34	41	31.70
19/11/2024	11:13:34	180	31.70
19/11/2024	11:13:34	146	31.70
19/11/2024	11:13:34	36	31.70
19/11/2024	11:13:34	50	31.75
19/11/2024	11:13:34	19	31.75
19/11/2024	11:13:34	21	31.75
19/11/2024	11:13:34	20	31.75
19/11/2024	11:13:34	163	31.75
19/11/2024	11:13:34	176	31.75
19/11/2024	11:13:34	1,889	31.75
19/11/2024	11:13:34	4	31.75
19/11/2024	11:13:46	31	31.70
19/11/2024	11:13:46	50	31.70
19/11/2024	11:13:46	21	31.70
19/11/2024	11:13:46	20	31.70
19/11/2024	11:13:46	21	31.70
19/11/2024	11:13:46	48	31.70
19/11/2024	11:13:46	18	31.75
19/11/2024	11:13:46	175	31.75
19/11/2024	11:13:46	20	31.75
19/11/2024	11:13:46	19	31.75
19/11/2024	11:13:46	175	31.75
19/11/2024	11:13:46	402	31.75
19/11/2024	11:13:58	51	31.70
19/11/2024	11:13:58	50	31.70
19/11/2024	11:13:58	27	31.70
19/11/2024	11:13:58	17	31.70
19/11/2024	11:13:58	21	31.70

Date	Time	No. of shares purchased	Price (€)
19/11/2024	11:13:58	17	31.70
19/11/2024	11:13:58	18	31.75
19/11/2024	11:13:58	21	31.75
19/11/2024	11:13:58	20	31.75
19/11/2024	11:13:58	174	31.75
19/11/2024	11:13:58	173	31.75
19/11/2024	11:13:58	411	31.75
19/11/2024	11:23:41	588	31.60
19/11/2024	11:23:44	412	31.60
19/11/2024	11:43:07	17	31.55
19/11/2024	11:43:07	18	31.55
19/11/2024	11:43:07	19	31.55
19/11/2024	11:43:07	50	31.55
19/11/2024	11:43:07	90	31.55
19/11/2024	11:43:07	32	31.60
19/11/2024	11:43:07	21	31.60
19/11/2024	11:43:07	17	31.60
19/11/2024	11:43:07	17	31.60
19/11/2024	11:43:07	180	31.60
19/11/2024	11:43:07	1,000	31.60
19/11/2024	11:43:07	539	31.60
19/11/2024	11:43:30	191	31.40
19/11/2024	12:29:00	1,809	31.40
19/11/2024	15:07:31	39	31.10
19/11/2024	15:07:31	3	31.15
19/11/2024	15:07:31	18	31.15
19/11/2024	15:07:31	20	31.15
19/11/2024	15:07:31	188	31.15
19/11/2024	15:07:31	183	31.15
19/11/2024	15:07:31	50	31.20
19/11/2024	15:07:31	17	31.20
19/11/2024	15:07:31	18	31.20
19/11/2024	15:07:31	17	31.20
19/11/2024	15:07:31	185	31.20
19/11/2024	15:07:31	200	31.20
19/11/2024	15:07:31	500	31.20
19/11/2024	15:07:31	1,000	31.20
19/11/2024	15:07:31	62	31.20
19/11/2024	15:14:29	2,500	31.05
20/11/2024	17:08:27	29	31.40
20/11/2024	17:08:27	18	31.40
20/11/2024	17:08:27	18	31.40
20/11/2024	17:08:27	27	31.40
20/11/2024	17:08:27	50	31.40
20/11/2024	17:08:27	47	31.40
20/11/2024	17:08:27	41	31.40

Date	Time	No. of shares purchased	Price (€)
20/11/2024	17:08:27	58	31.40
20/11/2024	17:08:27	17	31.40
20/11/2024	17:08:27	50	31.40
20/11/2024	17:08:27	50	31.40
20/11/2024	17:08:27	50	31.40
20/11/2024	17:08:27	45	31.40
20/11/2024	17:09:12	50	31.40
20/11/2024	17:09:12	18	31.40
20/11/2024	17:09:12	19	31.40
20/11/2024	17:09:12	47	31.40
20/11/2024	17:09:12	99	31.40
20/11/2024	17:09:12	75	31.40
20/11/2024	17:09:13	8	31.40
20/11/2024	17:10:54	184	31.40
20/11/2024	17:26:50	7	31.40
20/11/2024	17:26:50	49	31.40
20/11/2024	17:27:03	944	31.40
20/11/2024	17:35:26	396	31.35
20/11/2024	17:35:26	604	31.35
20/11/2024	17:35:26	205	31.35
20/11/2024	17:35:26	174	31.35
20/11/2024	17:35:26	167	31.35
20/11/2024	17:35:26	52	31.35
20/11/2024	17:35:26	168	31.35
20/11/2024	17:35:26	7	31.35
20/11/2024	17:35:26	286	31.35
20/11/2024	17:35:26	1,005	31.35
20/11/2024	17:35:26	1,004	31.35
20/11/2024	17:35:26	260	31.35
20/11/2024	17:35:26	1,645	31.35
20/11/2024	17:35:26	27	31.35
20/11/2024	17:38:23	160	31.35
20/11/2024	17:38:23	235	31.35
21/11/2024	10:33:08	22	30.65
21/11/2024	10:33:08	87	30.65
21/11/2024	10:33:08	50	30.65
21/11/2024	10:33:08	22	30.65
21/11/2024	10:33:08	50	30.65
21/11/2024	10:33:08	50	30.70
21/11/2024	10:33:08	21	30.70
21/11/2024	10:33:08	22	30.70
21/11/2024	10:33:08	49	30.70
21/11/2024	10:33:08	192	30.70
21/11/2024	10:33:08	176	30.70
21/11/2024	10:33:08	195	30.75
21/11/2024	10:33:08	21	30.75

Date	Time	No. of shares purchased	Price (€)
21/11/2024	10:33:08	24	30.75
21/11/2024	10:33:08	200	30.75
21/11/2024	10:33:08	1,819	30.75
21/11/2024	10:33:15	25	30.65
21/11/2024	10:33:15	22	30.65
21/11/2024	10:33:15	23	30.65
21/11/2024	10:33:15	23	30.70
21/11/2024	10:33:15	179	30.70
21/11/2024	10:33:15	23	30.70
21/11/2024	10:33:15	1,705	30.75
21/11/2024	10:33:26	51	30.65
21/11/2024	10:33:26	22	30.70
21/11/2024	10:33:26	23	30.70
21/11/2024	10:33:26	180	30.70
21/11/2024	10:33:26	1,276	30.75
21/11/2024	10:33:26	448	30.75

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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.

www.sanlorenzoyacht.com

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Fine Comunicato n.2211-168-2024

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