

Informazione Regolamentata n. 2211-120-2024	Data/Ora Inizio Diffusione 6 Settembre 2024 18:23:21	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo Informazione : 195287
Regolamentata

Utenza - Referente : SANLORENTON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 6 Settembre 2024 18:23:21

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Oggetto : Share buy-back report for the period 2-6
September 2024

Testo del comunicato

Vedi allegato

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 2-6 SEPTEMBER 2024

Ameglia (SP), 6 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 2 to 6 September 2024, of no. 35,000 ordinary shares at an average price of €34.31 per share, for a total amount of €1,200,896.95.

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 (€)
06/09/2024	35,000	34.31	1,200,896.95
TOTAL	35,000	34.31	1,200,896.95

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 166,459 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
06/09/2024	12:21:05	15	34.30
06/09/2024	12:21:05	15	34.30
06/09/2024	12:21:05	582	34.35
06/09/2024	12:21:05	16	34.35
06/09/2024	12:21:05	18	34.35
06/09/2024	12:21:05	142	34.35
06/09/2024	12:21:05	212	34.35
06/09/2024	12:21:18	37	34.40
06/09/2024	12:21:18	15	34.40
06/09/2024	12:21:18	19	34.40
06/09/2024	12:21:18	70	34.40
06/09/2024	12:21:18	127	34.45
06/09/2024	12:21:18	15	34.45
06/09/2024	12:21:18	15	34.45
06/09/2024	12:21:18	702	34.45
06/09/2024	12:21:30	34	34.45
06/09/2024	12:21:30	911	34.50
06/09/2024	12:21:30	55	34.50
06/09/2024	12:21:34	1,000	34.50
06/09/2024	12:21:43	385	34.50
06/09/2024	12:22:46	615	34.50
06/09/2024	12:23:35	819	34.40
06/09/2024	12:23:35	819	34.40
06/09/2024	12:23:35	819	34.40

Date	Time	No. of shares purchased	Price (€)
06/09/2024	12:23:35	318	34.40
06/09/2024	12:23:35	225	34.40
06/09/2024	13:23:52	19	34.60
06/09/2024	13:23:52	16	34.60
06/09/2024	13:23:52	31	34.60
06/09/2024	13:23:52	17	34.65
06/09/2024	13:23:52	15	34.65
06/09/2024	13:23:52	145	34.65
06/09/2024	13:23:52	19	34.65
06/09/2024	13:23:52	23	34.65
06/09/2024	13:23:52	715	34.65
06/09/2024	13:23:58	15	34.55
06/09/2024	13:23:58	17	34.55
06/09/2024	13:23:58	15	34.60
06/09/2024	13:23:58	29	34.60
06/09/2024	13:23:58	17	34.60
06/09/2024	13:23:58	133	34.60
06/09/2024	13:23:58	172	34.60
06/09/2024	13:23:58	25	34.65
06/09/2024	13:23:58	577	34.65
06/09/2024	13:24:07	23	34.65
06/09/2024	13:24:07	596	34.65
06/09/2024	13:24:07	15	34.65
06/09/2024	13:24:07	16	34.65
06/09/2024	13:24:07	260	34.65
06/09/2024	13:24:07	90	34.65
06/09/2024	13:24:15	429	34.65
06/09/2024	13:29:09	571	34.55
06/09/2024	14:43:34	19	34.45
06/09/2024	14:43:34	18	34.45
06/09/2024	14:43:34	378	34.45
06/09/2024	14:43:34	19	34.50
06/09/2024	14:43:34	16	34.50
06/09/2024	14:43:34	131	34.50
06/09/2024	14:43:34	117	34.50
06/09/2024	14:43:34	200	34.50
06/09/2024	14:43:34	300	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	50	34.50
06/09/2024	14:43:34	100	34.50
06/09/2024	14:43:34	1	34.50
06/09/2024	14:43:34	401	34.50
06/09/2024	14:43:43	19	34.50
06/09/2024	14:43:43	19	34.50
06/09/2024	14:43:43	716	34.55
06/09/2024	14:43:43	915	34.55
06/09/2024	14:43:43	985	34.55

Date	Time	No. of shares purchased	Price (€)
06/09/2024	14:43:43	18	34.55
06/09/2024	14:43:43	17	34.55
06/09/2024	14:43:43	311	34.55
06/09/2024	14:43:53	27	34.50
06/09/2024	14:43:53	200	34.50
06/09/2024	14:43:53	774	34.55
06/09/2024	14:43:53	16	34.55
06/09/2024	14:43:53	17	34.55
06/09/2024	14:43:53	466	34.55
06/09/2024	14:50:00	195	34.45
06/09/2024	14:56:07	18	34.50
06/09/2024	14:56:07	17	34.50
06/09/2024	14:56:07	74	34.55
06/09/2024	14:56:07	23	34.55
06/09/2024	14:56:07	19	34.55
06/09/2024	14:56:07	44	34.55
06/09/2024	15:00:48	195	34.40
06/09/2024	15:06:40	19	34.40
06/09/2024	15:06:40	101	34.40
06/09/2024	15:06:40	29	34.40
06/09/2024	15:06:40	18	34.40
06/09/2024	15:11:01	18	34.50
06/09/2024	15:11:01	177	34.50
06/09/2024	15:15:33	195	34.45
06/09/2024	15:20:22	195	34.45
06/09/2024	15:23:42	1	34.35
06/09/2024	15:25:29	37	34.40
06/09/2024	15:25:29	6	34.40
06/09/2024	15:25:29	120	34.40
06/09/2024	15:25:29	18	34.40
06/09/2024	15:29:46	1	34.45
06/09/2024	15:29:46	16	34.45
06/09/2024	15:29:46	15	34.45
06/09/2024	15:29:46	19	34.45
06/09/2024	15:29:46	56	34.45
06/09/2024	15:32:16	17	34.55
06/09/2024	15:32:16	19	34.55
06/09/2024	15:33:05	50	34.55
06/09/2024	15:34:13	50	34.55
06/09/2024	15:35:20	19	34.60
06/09/2024	15:35:20	37	34.60
06/09/2024	15:36:00	195	34.60
06/09/2024	15:39:32	195	34.55
06/09/2024	15:45:11	60	34.50
06/09/2024	15:45:11	25	34.50
06/09/2024	15:46:26	15	34.45
06/09/2024	15:47:18	21	34.50
06/09/2024	15:47:46	1	34.55
06/09/2024	15:47:48	67	34.55
06/09/2024	15:47:48	22	34.55
06/09/2024	15:49:40	50	34.60

Date	Time	No. of shares purchased	Price (€)
06/09/2024	15:49:40	20	34.60
06/09/2024	15:51:08	50	34.60
06/09/2024	15:52:09	50	34.60
06/09/2024	15:52:09	21	34.60
06/09/2024	15:53:38	19	34.60
06/09/2024	15:53:38	17	34.60
06/09/2024	15:53:38	15	34.65
06/09/2024	15:53:38	18	34.65
06/09/2024	15:53:38	36	34.65
06/09/2024	15:53:38	90	34.65
06/09/2024	15:57:35	141	34.65
06/09/2024	15:59:30	195	34.60
06/09/2024	16:03:27	6	34.50
06/09/2024	16:04:20	95	34.55
06/09/2024	16:04:20	21	34.55
06/09/2024	16:05:32	195	34.45
06/09/2024	16:09:27	195	34.35
06/09/2024	16:13:57	28	34.40
06/09/2024	16:13:57	21	34.40
06/09/2024	16:13:57	21	34.40
06/09/2024	16:15:13	68	34.40
06/09/2024	16:16:28	21	34.45
06/09/2024	16:16:28	109	34.45
06/09/2024	16:18:49	6	34.45
06/09/2024	16:18:49	22	34.45
06/09/2024	16:19:19	195	34.45
06/09/2024	16:22:47	50	34.45
06/09/2024	16:22:47	37	34.45
06/09/2024	16:22:47	27	34.45
06/09/2024	16:22:47	21	34.45
06/09/2024	16:22:47	22	34.45
06/09/2024	16:24:42	195	34.45
06/09/2024	16:28:53	195	34.30
06/09/2024	16:32:15	58	34.25
06/09/2024	16:32:15	137	34.25
06/09/2024	16:34:57	195	34.15
06/09/2024	16:38:56	61	34.15
06/09/2024	16:38:56	37	34.15
06/09/2024	16:38:56	13	34.15
06/09/2024	16:40:51	17	34.10
06/09/2024	16:41:08	17	34.15
06/09/2024	16:41:08	21	34.15
06/09/2024	16:41:08	100	34.15
06/09/2024	16:41:08	19	34.15
06/09/2024	16:41:08	38	34.15
06/09/2024	16:44:30	25	34.05
06/09/2024	16:44:30	65	34.05
06/09/2024	16:46:03	31	34.05
06/09/2024	16:46:03	1	34.05
06/09/2024	16:46:11	195	34.00
06/09/2024	16:48:52	195	33.90

Date	Time	No. of shares purchased	Price (€)
06/09/2024	16:52:54	195	33.75
06/09/2024	16:56:41	1	33.85
06/09/2024	16:56:41	22	33.85
06/09/2024	16:56:41	59	33.85
06/09/2024	16:56:41	58	33.85
06/09/2024	16:59:05	16	33.85
06/09/2024	16:59:05	17	33.85
06/09/2024	16:59:05	143	33.85
06/09/2024	16:59:05	19	33.85
06/09/2024	17:00:00	54	33.85
06/09/2024	17:21:01	5	33.80
06/09/2024	17:21:01	11	33.80
06/09/2024	17:21:01	85	33.80
06/09/2024	17:21:01	10	33.80
06/09/2024	17:21:18	50	33.90
06/09/2024	17:21:18	19	33.90
06/09/2024	17:21:18	17	33.90
06/09/2024	17:21:18	146	33.95
06/09/2024	17:21:18	18	33.95
06/09/2024	17:21:18	19	33.95
06/09/2024	17:21:18	21	33.95
06/09/2024	17:21:18	716	33.95
06/09/2024	17:21:18	994	33.95
06/09/2024	17:21:18	293	33.80
06/09/2024	17:21:30	50	33.90
06/09/2024	17:21:30	137	33.90
06/09/2024	17:21:30	68	33.90
06/09/2024	17:21:30	87	33.95
06/09/2024	17:21:30	138	33.95
06/09/2024	17:21:30	200	33.95
06/09/2024	17:21:30	1,042	33.95
06/09/2024	17:21:30	204	33.95
06/09/2024	17:21:30	74	33.95
06/09/2024	17:21:46	166	33.95
06/09/2024	17:21:46	123	33.95
06/09/2024	17:21:46	307	33.95
06/09/2024	17:22:38	15	33.80
06/09/2024	17:22:38	16	33.80
06/09/2024	17:22:38	163	33.80
06/09/2024	17:22:48	28	33.80
06/09/2024	17:22:48	17	33.80
06/09/2024	17:22:48	17	33.80
06/09/2024	17:22:48	15	33.85
06/09/2024	17:22:48	17	33.85
06/09/2024	17:22:48	142	33.85
06/09/2024	17:22:52	56	33.85
06/09/2024	17:22:55	28	33.85
06/09/2024	17:22:55	2	33.85
06/09/2024	17:23:10	50	33.90
06/09/2024	17:23:10	17	33.90
06/09/2024	17:23:10	19	33.90

Date	Time	No. of shares purchased	Price (€)
06/09/2024	17:23:10	172	33.90
06/09/2024	17:23:10	18	33.95
06/09/2024	17:23:10	15	33.95
06/09/2024	17:23:10	147	33.95
06/09/2024	17:23:10	92	33.95
06/09/2024	17:24:06	37	33.85
06/09/2024	17:24:29	65	33.90
06/09/2024	17:24:29	51	33.90
06/09/2024	17:24:29	48	33.90
06/09/2024	17:24:29	22	33.90
06/09/2024	17:24:29	6	33.90
06/09/2024	17:25:11	297	33.90
06/09/2024	17:25:11	154	33.90
06/09/2024	17:25:11	357	33.90
06/09/2024	17:25:11	37	33.85
06/09/2024	17:25:11	50	33.85
06/09/2024	17:25:11	876	33.85
06/09/2024	17:25:32	178	33.85
06/09/2024	17:25:32	18	33.85
06/09/2024	17:25:32	18	33.90
06/09/2024	17:25:32	18	33.90
06/09/2024	17:25:32	129	33.90
06/09/2024	17:25:32	19	33.95
06/09/2024	17:25:32	17	33.95
06/09/2024	17:25:32	129	33.95
06/09/2024	17:25:32	59	33.95
06/09/2024	17:25:32	125	33.95
06/09/2024	17:26:00	41	33.95
06/09/2024	17:26:00	1,203	33.95

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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.

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