

Informazione Regolamentata n. 2211-126-2024	Data/Ora Inizio Diffusione 13 Settembre 2024 18:05:04	Euronext Star Milan
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Societa' : SANLORENZO

Identificativo Informazione : 195549
Regolamentata

Utenza - Referente : SANLORENTON03 - -

Tipologia : 2.4

Data/Ora Ricezione : 13 Settembre 2024 18:05:04

Data/Ora Inizio Diffusione : 13 Settembre 2024 18:05:04

Oggetto : Share buy-back report for the period 9-13
September 2024

Testo del comunicato

Vedi allegato

SANLORENZO

SANLORENZO S.P.A.:

SHARE BUY-BACK REPORT FOR THE PERIOD 9-13 SEPTEMBER 2024

Ameglia (SP), 13 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 9 to 13 September 2024, of no. 85,505 ordinary shares at an average price of €33.72 per share, for a total amount of €2,882,927.85.

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 (€)
09/09/2024	28,000	34.01	952.248,25
10/09/2024	30,000	33.44	1.003.250,65
11/09/2024	15,000	33.35	500.224,95
12/09/2024	2,505	33.53	83.992,75
13/09/2024	10,000	34.32	343.211,25
TOTAL	85,505	33.72	2,882,927.85

Following the purchases made so far, as of today’s date, Sanlorenzo S.p.A. holds no. 251,964 treasury shares.

The breakdown of daily transactions is presented below:

Date	Time	No. of shares purchased	Price (€)
09/09/2024	09:27:35	85	34.20
09/09/2024	09:27:35	24	34.20
09/09/2024	09:27:35	84	34.20
09/09/2024	09:27:35	25	34.25
09/09/2024	09:27:35	25	34.25
09/09/2024	09:27:35	50	34.30
09/09/2024	09:27:35	30	34.30
09/09/2024	09:27:35	24	34.30
09/09/2024	09:27:35	22	34.30
09/09/2024	09:27:35	160	34.30
09/09/2024	09:27:35	891	34.30
09/09/2024	09:27:35	226	34.30
09/09/2024	09:27:35	28	34.30
09/09/2024	09:27:35	598	34.30
09/09/2024	09:27:35	28	34.30
09/09/2024	09:27:35	270	34.30
09/09/2024	09:27:35	430	34.30
09/09/2024	09:57:05	20	33.95
09/09/2024	09:58:33	26	33.95
09/09/2024	10:07:01	23	33.95

Date	Time	No. of shares purchased	Price (€)
09/09/2024	10:07:01	231	33.95
09/09/2024	10:07:01	300	33.95
09/09/2024	10:07:01	11	33.95
09/09/2024	10:07:01	37	33.95
09/09/2024	10:11:41	200	33.95
09/09/2024	10:14:42	42	33.95
09/09/2024	10:14:42	10	33.95
09/09/2024	10:22:29	82	34.05
09/09/2024	10:22:29	62	34.05
09/09/2024	10:22:29	28	34.05
09/09/2024	10:22:29	102	34.05
09/09/2024	10:22:29	27	34.05
09/09/2024	10:22:29	28	34.05
09/09/2024	10:22:29	27	34.05
09/09/2024	10:22:29	22	34.10
09/09/2024	10:22:29	23	34.10
09/09/2024	10:22:29	171	34.10
09/09/2024	10:22:29	19	34.10
09/09/2024	10:22:29	150	34.10
09/09/2024	10:22:29	50	34.10
09/09/2024	10:22:29	100	34.10
09/09/2024	10:22:29	50	34.10
09/09/2024	10:22:29	28	34.10
09/09/2024	10:22:29	43	34.10
09/09/2024	10:22:29	88	34.10
09/09/2024	12:18:01	29	33.90
09/09/2024	12:18:02	116	33.90
09/09/2024	12:18:10	50	33.95
09/09/2024	12:18:10	30	33.95
09/09/2024	12:18:10	29	33.95
09/09/2024	12:18:10	46	33.95
09/09/2024	12:18:10	16	33.95
09/09/2024	12:18:10	26	33.95
09/09/2024	12:18:11	34	33.95
09/09/2024	12:18:16	69	33.95
09/09/2024	12:18:27	21	34.00
09/09/2024	12:18:27	22	34.00
09/09/2024	12:18:27	138	34.00
09/09/2024	12:18:27	124	34.00
09/09/2024	12:18:27	95	34.00
09/09/2024	12:18:34	57	34.00
09/09/2024	12:18:34	85	34.00
09/09/2024	12:18:34	293	34.00
09/09/2024	12:18:34	50	34.00
09/09/2024	12:18:34	15	34.00
09/09/2024	12:18:44	85	34.00
09/09/2024	12:18:44	155	34.00
09/09/2024	12:18:44	21	34.05
09/09/2024	12:18:44	138	34.05
09/09/2024	12:18:44	121	34.05
09/09/2024	12:18:44	33	34.05

Date	Time	No. of shares purchased	Price (€)
09/09/2024	12:18:44	21	34.05
09/09/2024	12:18:44	164	34.10
09/09/2024	12:18:44	22	34.10
09/09/2024	12:18:44	21	34.10
09/09/2024	12:18:44	980	34.10
09/09/2024	12:18:44	112	34.10
09/09/2024	12:18:44	500	34.10
09/09/2024	12:18:44	127	34.10
09/09/2024	12:18:50	81	34.05
09/09/2024	12:18:50	1	34.05
09/09/2024	12:18:50	393	34.10
09/09/2024	12:18:50	22	34.10
09/09/2024	12:18:50	503	34.10
09/09/2024	12:19:05	21	34.10
09/09/2024	12:19:05	22	34.10
09/09/2024	12:19:05	28	34.10
09/09/2024	12:19:05	1	34.10
09/09/2024	12:19:05	83	34.10
09/09/2024	14:24:53	185	33.80
09/09/2024	14:24:53	1	33.80
09/09/2024	14:24:53	8	33.80
09/09/2024	14:24:53	13	33.80
09/09/2024	14:24:53	50	33.80
09/09/2024	14:24:53	148	33.85
09/09/2024	14:24:53	167	33.90
09/09/2024	14:24:53	28	33.90
09/09/2024	14:24:53	1,500	33.90
09/09/2024	14:24:53	505	33.90
09/09/2024	14:24:53	395	33.90
09/09/2024	14:27:37	300	33.80
09/09/2024	14:27:37	300	33.80
09/09/2024	14:27:37	24	33.80
09/09/2024	14:27:37	240	33.80
09/09/2024	14:27:37	60	33.80
09/09/2024	14:27:37	240	33.80
09/09/2024	14:27:37	300	33.80
09/09/2024	14:29:00	36	33.80
09/09/2024	14:30:44	25	33.80
09/09/2024	14:34:45	30	33.80
09/09/2024	14:35:48	25	33.80
09/09/2024	15:11:49	66	33.80
09/09/2024	15:11:55	25	33.80
09/09/2024	15:14:42	39	33.80
09/09/2024	15:14:42	54	33.80
09/09/2024	15:16:00	25	33.80
09/09/2024	15:19:59	25	33.80
09/09/2024	15:30:34	36	33.80
09/09/2024	15:31:27	25	33.80
09/09/2024	15:36:29	41	33.95
09/09/2024	15:36:29	24	33.95
09/09/2024	15:36:29	24	33.95

Date	Time	No. of shares purchased	Price (€)
09/09/2024	15:36:29	23	33.95
09/09/2024	15:36:29	25	33.95
09/09/2024	15:36:29	69	34.00
09/09/2024	15:36:29	24	34.00
09/09/2024	15:36:29	24	34.00
09/09/2024	15:36:29	500	34.00
09/09/2024	15:36:29	116	34.00
09/09/2024	15:36:29	275	34.00
09/09/2024	15:36:29	855	34.00
09/09/2024	16:30:40	125	33.80
09/09/2024	16:32:10	23	33.85
09/09/2024	16:32:10	25	33.85
09/09/2024	16:32:10	131	33.85
09/09/2024	16:32:10	93	33.85
09/09/2024	16:32:10	1	33.85
09/09/2024	16:32:10	25	33.85
09/09/2024	16:32:10	62	33.85
09/09/2024	16:32:10	51	33.85
09/09/2024	16:32:19	20	33.90
09/09/2024	16:32:19	21	33.90
09/09/2024	16:32:19	22	33.90
09/09/2024	16:32:19	132	33.90
09/09/2024	16:32:20	55	33.90
09/09/2024	16:32:20	23	33.90
09/09/2024	16:32:20	23	33.90
09/09/2024	16:32:38	6	33.95
09/09/2024	16:32:38	9	33.95
09/09/2024	16:32:38	5	33.95
09/09/2024	16:32:38	24	33.95
09/09/2024	16:32:38	50	33.95
09/09/2024	16:32:38	29	33.95
09/09/2024	16:32:38	21	33.95
09/09/2024	16:32:38	36	33.95
09/09/2024	16:32:38	46	33.95
09/09/2024	16:32:38	595	34.00
09/09/2024	16:32:38	179	34.00
09/09/2024	16:32:48	435	33.90
09/09/2024	16:32:48	126	33.90
09/09/2024	16:32:48	1	33.90
09/09/2024	16:32:49	50	33.95
09/09/2024	16:32:49	138	33.95
09/09/2024	16:32:49	371	34.00
09/09/2024	16:32:49	50	34.00
09/09/2024	16:32:49	22	34.00
09/09/2024	16:32:49	369	34.00
09/09/2024	16:32:57	1,000	34.00
09/09/2024	16:33:10	55	33.95
09/09/2024	16:33:10	156	34.00
09/09/2024	16:33:10	13	34.00
09/09/2024	16:33:10	88	34.00
09/09/2024	16:33:10	55	34.00

Date	Time	No. of shares purchased	Price (€)
09/09/2024	16:33:10	64	34.00
09/09/2024	16:33:10	50	34.00
09/09/2024	16:33:10	330	34.00
09/09/2024	16:33:10	33	34.00
09/09/2024	16:33:10	156	34.00
09/09/2024	16:34:38	50	33.95
09/09/2024	16:35:03	205	33.95
09/09/2024	16:35:04	46	33.95
09/09/2024	16:36:45	36	33.95
09/09/2024	16:36:45	34	33.95
09/09/2024	16:36:47	22	33.95
09/09/2024	16:36:57	25	33.95
09/09/2024	16:38:25	48	33.95
09/09/2024	16:38:25	28	33.95
09/09/2024	16:39:43	25	33.95
09/09/2024	16:40:05	53	33.95
09/09/2024	16:40:05	10	33.95
09/09/2024	16:41:45	40	33.95
09/09/2024	16:41:45	12	33.95
09/09/2024	16:42:29	25	33.95
09/09/2024	16:43:25	43	33.95
09/09/2024	16:44:26	40	33.95
09/09/2024	16:45:05	41	33.95
09/09/2024	16:45:05	217	33.95
09/09/2024	16:45:15	25	33.90
09/09/2024	16:48:01	25	33.90
09/09/2024	17:18:03	25	33.90
09/09/2024	17:18:42	21	34.00
09/09/2024	17:18:42	24	34.00
09/09/2024	17:18:42	111	34.00
09/09/2024	17:18:42	35	34.00
09/09/2024	17:18:42	76	34.00
09/09/2024	17:18:42	25	34.00
09/09/2024	17:18:42	77	34.00
09/09/2024	17:18:42	25	34.00
09/09/2024	17:18:42	29	34.00
09/09/2024	17:18:42	21	34.00
09/09/2024	17:18:42	21	34.00
09/09/2024	17:18:47	413	34.00
09/09/2024	17:18:47	122	34.00
09/09/2024	17:19:26	653	34.00
09/09/2024	17:19:26	3	34.00
09/09/2024	17:35:16	115	34.00
09/09/2024	17:35:16	48	34.00
09/09/2024	17:35:16	42	34.00
09/09/2024	17:35:16	114	34.00
09/09/2024	17:35:16	542	34.00
09/09/2024	17:35:16	28	34.00
09/09/2024	17:35:16	245	34.00
09/09/2024	17:35:16	669	34.00
09/09/2024	17:35:16	73	34.00

Date	Time	No. of shares purchased	Price (€)
09/09/2024	17:35:16	9	34.00
09/09/2024	17:35:16	4	34.00
09/09/2024	17:35:16	192	34.00
09/09/2024	17:35:16	6	34.00
09/09/2024	17:35:16	11	34.00
09/09/2024	17:35:16	20	34.00
09/09/2024	17:35:16	6	34.00
09/09/2024	17:35:16	35	34.00
09/09/2024	17:35:16	9	34.00
09/09/2024	17:35:16	47	34.00
09/09/2024	17:35:16	8	34.00
09/09/2024	17:35:16	16	34.00
09/09/2024	17:35:16	29	34.00
09/09/2024	17:35:16	8	34.00
09/09/2024	17:35:16	11	34.00
09/09/2024	17:35:16	713	34.00
10/09/2024	10:27:00	30	33.80
10/09/2024	10:27:00	47	33.85
10/09/2024	10:27:00	30	33.85
10/09/2024	10:27:00	155	33.85
10/09/2024	10:27:00	34	33.85
10/09/2024	10:27:00	25	33.85
10/09/2024	10:27:00	50	33.85
10/09/2024	10:27:00	22	33.85
10/09/2024	10:27:00	26	33.85
10/09/2024	10:27:00	50	33.90
10/09/2024	10:27:00	23	33.90
10/09/2024	10:27:00	23	33.90
10/09/2024	10:27:00	23	33.90
10/09/2024	10:27:00	504	33.90
10/09/2024	10:27:00	821	33.90
10/09/2024	10:27:00	276	33.90
10/09/2024	10:27:00	379	33.90
10/09/2024	10:27:00	31	33.90
10/09/2024	10:27:00	451	33.90
10/09/2024	10:29:12	23	33.70
10/09/2024	10:29:12	50	33.75
10/09/2024	10:29:12	22	33.75
10/09/2024	10:29:12	26	33.75
10/09/2024	10:29:12	28	33.75
10/09/2024	10:29:12	50	33.80
10/09/2024	10:29:12	25	33.80
10/09/2024	10:29:12	24	33.80
10/09/2024	10:29:12	70	33.80
10/09/2024	10:29:12	145	33.80
10/09/2024	10:29:12	24	33.85
10/09/2024	10:29:12	26	33.85
10/09/2024	10:29:12	23	33.85
10/09/2024	10:29:12	500	33.85
10/09/2024	10:29:12	50	33.85
10/09/2024	10:29:12	914	33.85

Date	Time	No. of shares purchased	Price (€)
10/09/2024	10:33:38	50	33.60
10/09/2024	10:33:59	27	33.65
10/09/2024	10:33:59	27	33.65
10/09/2024	10:33:59	15	33.65
10/09/2024	10:33:59	300	33.65
10/09/2024	10:33:59	131	33.65
10/09/2024	10:34:10	395	33.65
10/09/2024	10:34:10	27	33.65
10/09/2024	10:34:10	600	33.65
10/09/2024	10:34:10	247	33.65
10/09/2024	10:34:10	162	33.65
10/09/2024	10:34:10	50	33.65
10/09/2024	10:34:10	50	33.65
10/09/2024	10:34:10	50	33.65
10/09/2024	10:34:10	50	33.65
10/09/2024	10:34:10	96	33.65
10/09/2024	10:34:11	24	33.65
10/09/2024	10:34:21	50	33.70
10/09/2024	10:34:21	30	33.70
10/09/2024	10:34:21	25	33.70
10/09/2024	10:34:39	50	33.75
10/09/2024	10:34:39	395	33.75
10/09/2024	10:34:48	55	33.75
10/09/2024	10:34:52	31	33.75
10/09/2024	10:34:52	50	33.80
10/09/2024	10:34:52	22	33.80
10/09/2024	10:34:52	30	33.80
10/09/2024	10:34:52	22	33.80
10/09/2024	10:34:52	1,444	33.80
10/09/2024	10:34:52	401	33.80
10/09/2024	10:34:52	105	33.70
10/09/2024	10:35:01	395	33.75
10/09/2024	10:35:01	155	33.80
10/09/2024	10:35:01	50	33.80
10/09/2024	10:35:01	1,000	33.80
10/09/2024	10:35:01	400	33.80
10/09/2024	10:35:01	59	33.70
10/09/2024	10:35:01	118	33.70
10/09/2024	10:35:53	57	33.70
10/09/2024	10:35:57	56	33.70
10/09/2024	10:38:28	1,006	33.65
10/09/2024	10:38:28	243	33.65
10/09/2024	10:38:28	96	33.60
10/09/2024	10:38:28	462	33.60
10/09/2024	10:38:28	300	33.60
10/09/2024	10:38:28	19	33.60
10/09/2024	10:38:28	73	33.60
10/09/2024	10:38:56	500	33.50
10/09/2024	13:05:10	26	33.00
10/09/2024	13:05:10	50	33.00
10/09/2024	13:05:10	150	33.00

Date	Time	No. of shares purchased	Price (€)
10/09/2024	13:05:10	100	33.00
10/09/2024	13:05:10	50	33.00
10/09/2024	13:05:10	50	33.00
10/09/2024	13:05:10	3	33.00
10/09/2024	13:05:10	13	33.00
10/09/2024	13:05:10	32	33.00
10/09/2024	13:05:10	37	33.00
10/09/2024	13:05:20	25	33.05
10/09/2024	13:05:20	29	33.05
10/09/2024	13:05:20	395	33.05
10/09/2024	13:05:29	50	33.15
10/09/2024	13:05:29	149	33.15
10/09/2024	13:05:29	250	33.15
10/09/2024	13:05:29	25	33.15
10/09/2024	13:05:29	50	33.20
10/09/2024	13:05:29	157	33.20
10/09/2024	13:05:29	200	33.20
10/09/2024	13:05:29	24	33.20
10/09/2024	13:05:29	26	33.20
10/09/2024	13:05:29	870	33.20
10/09/2024	13:05:29	95	33.20
10/09/2024	13:05:29	630	33.20
10/09/2024	13:05:29	474	33.20
10/09/2024	13:05:52	50	33.15
10/09/2024	13:05:52	24	33.15
10/09/2024	13:05:52	24	33.15
10/09/2024	13:05:52	50	33.20
10/09/2024	13:05:52	26	33.20
10/09/2024	13:05:52	22	33.20
10/09/2024	13:05:52	500	33.20
10/09/2024	13:05:52	149	33.20
10/09/2024	13:05:52	155	33.20
10/09/2024	14:17:35	35	33.05
10/09/2024	14:25:39	96	33.05
10/09/2024	14:30:41	24	33.05
10/09/2024	14:30:41	396	33.05
10/09/2024	14:33:39	129	33.00
10/09/2024	14:40:40	4	33.00
10/09/2024	14:42:45	356	33.00
10/09/2024	14:42:48	63	32.95
10/09/2024	14:43:35	643	32.95
10/09/2024	14:43:49	294	32.95
10/09/2024	14:43:49	206	32.95
10/09/2024	14:43:49	34	32.95
10/09/2024	15:35:05	710	33.00
10/09/2024	15:35:05	250	33.00
10/09/2024	15:35:05	40	33.00
10/09/2024	16:17:59	89	32.95
10/09/2024	16:19:30	150	32.95
10/09/2024	16:56:12	92	32.95
10/09/2024	16:57:50	100	32.95

Date	Time	No. of shares purchased	Price (€)
10/09/2024	16:58:23	17	32.95
10/09/2024	16:59:57	139	32.95
10/09/2024	17:00:03	24	32.95
10/09/2024	17:01:43	29	32.95
10/09/2024	17:10:26	6	32.95
10/09/2024	17:10:26	75	32.95
10/09/2024	17:10:26	25	32.95
10/09/2024	17:21:33	173	33.00
10/09/2024	17:24:24	24	33.00
10/09/2024	17:25:03	21	33.00
10/09/2024	17:25:35	164	33.00
10/09/2024	17:26:20	52	33.05
10/09/2024	17:26:20	9	33.05
10/09/2024	17:26:20	223	33.05
10/09/2024	17:26:20	24	33.05
10/09/2024	17:26:20	25	33.05
10/09/2024	17:26:20	29	33.05
10/09/2024	17:26:20	33	33.05
10/09/2024	17:26:20	12	33.05
10/09/2024	17:26:35	14	33.10
10/09/2024	17:26:42	52	33.10
10/09/2024	17:26:42	223	33.10
10/09/2024	17:26:42	16	33.10
10/09/2024	17:27:43	33	33.15
10/09/2024	17:27:43	21	33.15
10/09/2024	17:27:43	26	33.15
10/09/2024	17:27:43	31	33.15
10/09/2024	17:27:43	22	33.15
10/09/2024	17:27:43	194	33.15
10/09/2024	17:27:52	32	33.15
10/09/2024	17:27:52	125	33.15
10/09/2024	17:27:52	436	33.15
10/09/2024	17:28:09	223	33.15
10/09/2024	17:28:09	52	33.15
10/09/2024	17:28:09	21	33.15
10/09/2024	17:28:09	52	33.15
10/09/2024	17:29:04	25	33.25
10/09/2024	17:29:04	23	33.25
10/09/2024	17:29:04	21	33.25
10/09/2024	17:29:04	613	33.25
10/09/2024	17:29:04	50	33.25
10/09/2024	17:29:04	50	33.25
10/09/2024	17:29:04	370	33.25
10/09/2024	17:35:05	120	33.25
10/09/2024	17:35:05	211	33.25
10/09/2024	17:35:05	48	33.25
10/09/2024	17:35:05	1,299	33.25
10/09/2024	17:35:05	304	33.25
10/09/2024	17:35:05	144	33.25
10/09/2024	17:35:05	82	33.25
10/09/2024	17:35:05	50	33.25

Date	Time	No. of shares purchased	Price (€)
10/09/2024	17:35:05	36	33.25
10/09/2024	17:35:05	142	33.25
10/09/2024	17:35:05	62	33.25
10/09/2024	17:35:05	2	33.25
11/09/2024	12:29:43	50	33.30
11/09/2024	12:29:43	35	33.30
11/09/2024	12:29:43	133	33.30
11/09/2024	12:29:43	21	33.30
11/09/2024	12:29:43	112	33.30
11/09/2024	12:29:43	20	33.30
11/09/2024	12:29:43	153	33.35
11/09/2024	12:29:43	23	33.35
11/09/2024	12:29:43	21	33.35
11/09/2024	12:29:43	50	33.40
11/09/2024	12:29:43	21	33.40
11/09/2024	12:29:43	34	33.40
11/09/2024	12:29:43	21	33.40
11/09/2024	12:29:43	812	33.40
11/09/2024	12:29:43	173	33.40
11/09/2024	12:29:43	200	33.40
11/09/2024	12:29:43	29	33.40
11/09/2024	12:29:43	92	33.40
11/09/2024	12:30:44	16	33.35
11/09/2024	12:30:44	34	33.35
11/09/2024	12:30:44	116	33.35
11/09/2024	12:30:44	596	33.40
11/09/2024	12:30:44	34	33.40
11/09/2024	12:30:44	600	33.40
11/09/2024	12:30:44	12	33.40
11/09/2024	12:30:44	92	33.40
11/09/2024	12:51:00	220	33.25
11/09/2024	12:51:00	9	33.25
11/09/2024	12:51:32	37	33.25
11/09/2024	12:52:34	36	33.25
11/09/2024	13:20:15	301	33.25
11/09/2024	13:20:44	37	33.25
11/09/2024	13:21:00	44	33.25
11/09/2024	13:36:20	24	33.25
11/09/2024	13:36:24	55	33.25
11/09/2024	13:38:40	408	33.25
11/09/2024	13:38:40	22	33.25
11/09/2024	13:38:40	36	33.25
11/09/2024	13:38:42	64	33.25
11/09/2024	13:38:49	21	33.25
11/09/2024	13:38:50	186	33.25
11/09/2024	15:57:13	50	33.25
11/09/2024	15:57:13	4	33.25
11/09/2024	15:57:13	9	33.25
11/09/2024	15:57:13	19	33.25
11/09/2024	15:57:13	50	33.30
11/09/2024	15:57:13	21	33.30

Date	Time	No. of shares purchased	Price (€)
11/09/2024	15:57:13	19	33.30
11/09/2024	15:57:13	28	33.30
11/09/2024	15:57:13	50	33.30
11/09/2024	15:57:13	698	33.30
11/09/2024	15:57:13	49	33.30
11/09/2024	15:57:13	24	33.30
11/09/2024	15:57:13	25	33.30
11/09/2024	15:57:13	36	33.30
11/09/2024	15:57:16	76	33.30
11/09/2024	15:57:16	206	33.30
11/09/2024	15:57:16	21	33.30
11/09/2024	15:57:16	115	33.30
11/09/2024	15:57:25	50	33.35
11/09/2024	15:57:25	34	33.35
11/09/2024	15:57:25	27	33.35
11/09/2024	15:57:25	160	33.40
11/09/2024	15:57:25	23	33.40
11/09/2024	15:57:25	781	33.40
11/09/2024	15:57:25	572	33.40
11/09/2024	15:57:25	1,219	33.40
11/09/2024	15:57:25	134	33.40
11/09/2024	16:00:20	38	33.25
11/09/2024	16:00:24	32	33.25
11/09/2024	16:00:24	141	33.25
11/09/2024	16:00:24	141	33.25
11/09/2024	16:00:35	148	33.25
11/09/2024	17:11:39	28	33.25
11/09/2024	17:11:39	22	33.25
11/09/2024	17:11:39	24	33.25
11/09/2024	17:11:39	33	33.25
11/09/2024	17:11:39	1	33.25
11/09/2024	17:11:39	23	33.25
11/09/2024	17:11:39	6	33.25
11/09/2024	17:11:39	50	33.25
11/09/2024	17:11:39	7	33.25
11/09/2024	17:11:39	9	33.25
11/09/2024	17:11:39	21	33.30
11/09/2024	17:11:39	150	33.30
11/09/2024	17:11:39	25	33.30
11/09/2024	17:11:39	20	33.30
11/09/2024	17:11:39	1,139	33.30
11/09/2024	17:11:39	10	33.30
11/09/2024	17:11:39	34	33.30
11/09/2024	17:11:39	7	33.30
11/09/2024	17:11:39	10	33.30
11/09/2024	17:11:39	11	33.30
11/09/2024	17:11:39	34	33.30
11/09/2024	17:11:39	34	33.30
11/09/2024	17:12:37	39	33.40
11/09/2024	17:12:37	8	33.40
11/09/2024	17:12:37	50	33.40

Date	Time	No. of shares purchased	Price (€)
11/09/2024	17:12:37	23	33.40
11/09/2024	17:12:37	71	33.40
11/09/2024	17:12:37	22	33.40
11/09/2024	17:12:37	25	33.40
11/09/2024	17:12:37	12	33.40
11/09/2024	17:12:53	22	33.40
11/09/2024	17:12:53	20	33.40
11/09/2024	17:12:53	21	33.40
11/09/2024	17:12:53	187	33.40
11/09/2024	17:13:09	20	33.40
11/09/2024	17:13:09	23	33.40
11/09/2024	17:13:12	21	33.40
11/09/2024	17:13:12	22	33.40
11/09/2024	17:13:15	52	33.40
11/09/2024	17:13:15	25	33.40
11/09/2024	17:13:15	173	33.40
11/09/2024	17:13:30	25	33.40
11/09/2024	17:13:30	225	33.40
11/09/2024	17:14:08	40	33.40
11/09/2024	17:14:09	2	33.40
11/09/2024	17:15:01	25	33.40
11/09/2024	17:15:01	159	33.40
11/09/2024	17:15:01	22	33.40
11/09/2024	17:15:01	39	33.40
11/09/2024	17:15:19	36	33.40
11/09/2024	17:15:51	250	33.40
11/09/2024	17:16:25	37	33.40
11/09/2024	17:18:19	23	33.40
11/09/2024	17:18:19	24	33.40
11/09/2024	17:18:19	3	33.40
11/09/2024	17:18:19	1	33.40
11/09/2024	17:18:19	28	33.40
11/09/2024	17:18:19	9	33.40
11/09/2024	17:18:36	22	33.40
11/09/2024	17:18:36	21	33.40
11/09/2024	17:18:43	25	33.40
11/09/2024	17:18:43	21	33.40
11/09/2024	17:18:52	14	33.40
11/09/2024	17:18:52	7	33.40
11/09/2024	17:18:52	43	33.40
11/09/2024	17:19:26	250	33.40
11/09/2024	17:19:50	21	33.40
11/09/2024	17:19:50	229	33.40
11/09/2024	17:20:01	63	33.40
11/09/2024	17:21:38	29	33.30
11/09/2024	17:21:41	24	33.30
11/09/2024	17:22:14	27	33.30
11/09/2024	17:23:21	24	33.30
11/09/2024	17:23:22	81	33.30
11/09/2024	17:23:22	198	33.30
11/09/2024	17:23:22	22	33.30

Date	Time	No. of shares purchased	Price (€)
11/09/2024	17:23:22	138	33.30
11/09/2024	17:23:22	117	33.30
11/09/2024	17:23:22	142	33.30
12/09/2024	17:30:00	5	33.55
12/09/2024	15:53:35	15	33.55
12/09/2024	15:53:35	34	33.55
12/09/2024	15:53:35	150	33.55
12/09/2024	15:53:35	490	33.55
12/09/2024	15:53:35	811	33.55
12/09/2024	15:29:17	120	33.50
12/09/2024	15:29:17	200	33.50
12/09/2024	15:29:17	100	33.50
12/09/2024	15:29:17	13	33.50
12/09/2024	15:28:27	3	33.50
12/09/2024	15:28:27	36	33.50
12/09/2024	15:28:27	17	33.50
12/09/2024	15:28:27	5	33.50
12/09/2024	15:28:27	6	33.50
12/09/2024	13:23:06	131	33.50
12/09/2024	13:22:33	86	33.50
12/09/2024	13:22:33	10	33.50
12/09/2024	13:22:33	18	33.50
12/09/2024	13:22:33	130	33.50
12/09/2024	13:22:33	50	33.50
12/09/2024	13:22:33	13	33.50
12/09/2024	13:22:33	30	33.50
12/09/2024	13:22:33	32	33.50
13/09/2024	13:14:01	5	34.20
13/09/2024	13:14:01	33	34.20
13/09/2024	13:14:01	17	34.20
13/09/2024	13:14:01	20	34.25
13/09/2024	13:14:01	50	34.25
13/09/2024	13:14:01	19	34.25
13/09/2024	13:14:01	17	34.25
13/09/2024	13:14:01	1,500	34.25
13/09/2024	13:14:01	386	34.25
13/09/2024	13:14:01	165	34.25
13/09/2024	13:14:01	288	34.25
13/09/2024	16:59:22	189	34.25
13/09/2024	17:03:14	26	34.25
13/09/2024	17:09:47	56	34.25
13/09/2024	17:09:47	29	34.25
13/09/2024	17:09:47	300	34.25
13/09/2024	17:09:47	38	34.25
13/09/2024	17:10:10	262	34.25
13/09/2024	17:10:10	29	34.25
13/09/2024	17:10:23	271	34.25
13/09/2024	17:10:23	26	34.25
13/09/2024	17:10:23	148	34.25
13/09/2024	17:10:23	126	34.25
13/09/2024	17:10:23	27	34.25

Date	Time	No. of shares purchased	Price (€)
13/09/2024	17:10:23	29	34.25
13/09/2024	17:10:23	27	34.25
13/09/2024	17:10:25	20	34.25
13/09/2024	17:14:26	180	34.25
13/09/2024	17:14:37	17	34.25
13/09/2024	17:14:42	286	34.25
13/09/2024	17:14:42	14	34.25
13/09/2024	17:14:42	318	34.25
13/09/2024	17:14:42	26	34.25
13/09/2024	17:14:42	28	34.25
13/09/2024	17:14:42	28	34.25
13/09/2024	17:16:11	17	34.30
13/09/2024	17:16:11	19	34.30
13/09/2024	17:16:11	50	34.30
13/09/2024	17:16:11	15	34.30
13/09/2024	17:16:11	9	34.30
13/09/2024	17:16:11	11	34.30
13/09/2024	17:16:11	99	34.30
13/09/2024	17:16:11	50	34.35
13/09/2024	17:16:11	33	34.35
13/09/2024	17:16:11	18	34.35
13/09/2024	17:16:11	19	34.35
13/09/2024	17:16:11	151	34.35
13/09/2024	17:16:11	19	34.40
13/09/2024	17:16:11	19	34.40
13/09/2024	17:16:11	50	34.40
13/09/2024	17:16:11	363	34.40
13/09/2024	17:16:11	26	34.40
13/09/2024	17:16:11	153	34.40
13/09/2024	17:16:11	1,223	34.40
13/09/2024	17:16:11	656	34.40
13/09/2024	17:16:23	9	34.35
13/09/2024	17:16:23	464	34.40
13/09/2024	17:16:23	19	34.40
13/09/2024	17:16:23	21	34.40
13/09/2024	17:16:23	1,487	34.40

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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 24-40 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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