

# 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        |
| <b>TOTAL</b> | <b>35,000</b>           | <b>34.31</b>      | <b>1,200,896.95</b> |

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.

[www.sanlorenzoyacht.com](http://www.sanlorenzoyacht.com)

### **Investor Relations**

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