

PRESS RELEASE

SHARES BUY-BACK PROGRAM
PERIOD OCTOBER 12TH – OCTOBER 18TH

San Vendemiano (TV), 19 October 2021 – Somec S.p.A. (“**Somec**” or the “**Company**” – LEI code 81560001692D0424C949) announces that, under the ordinary shares buy-back program communicated on October 11th, 2021, and launched on October 12th, 2021, the Company has completed the following transactions on the Italian Stock Exchange Market (MTA) over the period October 12th and October 18th, 2021,: total n. 2,293 shares (equal to al 0.03% of the share capital), at a weighted average price of 30.1751 Euros, for a total consideration of 69,191.50 Euros.

The following table summarizes, on the basis of the information provided by the intermediary engaged to execute the purchases (Intermonte SIM S.p.A. – Identification code: INTSITM1), Somec ordinary shares’ purchases carried out during the period indicated above, ISIN code IT0005329815, in aggregate and daily form.

Purchase date	Number of shares purchased	Weighted average price (Euros)	Total consideration (Euros)
12/10/2021	211	29.1668	6,154.20
13/10/2021	347	29.0000	10,063.00
14/10/2021	518	29.9616	15,520.10
15/10/2021	365	30.2170	11,029.20
18/10/2021	852	31.0153	26,425.00
Total	2,293	30.1751	69,191.50

The attachment to this press release gives a daily breakdown of the purchases carried out during the period.

From the launch of the program, as at October 18th, 2021, following the purchases carried out, Somec holds n. 2,293 treasury shares, equal to al 0.03% of the share capital, for a total consideration of 69,191.50 Euros.

SOMECC

SOMECC SpA is specialised in the engineering, design and execution of complex turn-key civil and naval engineering projects and in particular of glass envelopes, kitchen systems and products and bespoke interiors.

All the main Group companies employ similar business models, focused on the design, production and installation of engineered systems which meet rigorous civil and naval engineering quality and safety standards.

The Group’s projects stand out in terms of the high degree of customisation and specialised material knowhow, which is a critical aspect for high added-value projects.

Through a rigorous certification and accreditation process, SOMECC has built a global reputation for quality and operational and financial reliability. SOMECC is headquartered in San Vendemiano (TV) and has companies in US, Slovakia, China and Canada, employing approx. 800 people and revenues in 2020 of Euro 223.4 million.

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Attachment

Daily breakdown of purchases of Somec ordinary shares (ISIN code IT0005329815) carried out between October 12th and October 18th, 2021.

Purchase date	Time (Italian local time)	Unit price (Euros)	Number of shares purchased	Total consideration (Euros)	Trading venue
12/10/2021	14:57:15	29.0000	35	1,015.00	MTA Borsa Italiana
12/10/2021	15:49:59	29.2000	36	1,051.20	MTA Borsa Italiana
12/10/2021	15:49:59	29.2000	52	1,518.40	MTA Borsa Italiana
12/10/2021	15:50:02	29.2000	88	2,569.60	MTA Borsa Italiana
13/10/2021	09:00:15	29.0000	86	2,494.00	MTA Borsa Italiana
13/10/2021	09:00:15	29.0000	1	29.00	MTA Borsa Italiana
13/10/2021	09:28:01	29.0000	86	2,494.00	MTA Borsa Italiana
13/10/2021	10:41:05	28.5000	87	2,479.50	MTA Borsa Italiana
13/10/2021	16:19:33	29.5000	87	2,566.50	MTA Borsa Italiana
14/10/2021	09:00:47	29.5000	85	2,507.50	MTA Borsa Italiana
14/10/2021	09:38:00	29.8000	9	268.20	MTA Borsa Italiana
14/10/2021	09:38:00	29.8000	18	536.40	MTA Borsa Italiana
14/10/2021	09:53:52	30.0000	7	210.00	MTA Borsa Italiana
14/10/2021	09:53:52	30.0000	20	600.00	MTA Borsa Italiana
14/10/2021	10:19:32	30.1000	70	2,107.00	MTA Borsa Italiana
14/10/2021	10:58:41	30.1000	18	541.80	MTA Borsa Italiana
14/10/2021	12:57:27	30.1000	23	692.30	MTA Borsa Italiana
14/10/2021	14:10:42	30.0000	15	450.00	MTA Borsa Italiana
14/10/2021	15:44:14	30.1000	85	2,558.50	MTA Borsa Italiana
14/10/2021	16:28:06	30.1000	84	2,528.40	MTA Borsa Italiana
14/10/2021	17:35:19	30.0000	84	2,520.00	MTA Borsa Italiana
15/10/2021	09:00:12	30.0000	84	2,520.00	MTA Borsa Italiana
15/10/2021	09:37:56	30.0000	83	2,490.00	MTA Borsa Italiana
15/10/2021	16:42:05	30.4000	38	1,155.20	MTA Borsa Italiana
15/10/2021	16:42:05	30.4000	160	4,864.00	MTA Borsa Italiana
18/10/2021	09:00:10	31.0000	82	2,542.00	MTA Borsa Italiana
18/10/2021	11:09:33	31.0000	19	589.00	MTA Borsa Italiana
18/10/2021	15:44:13	30.9000	33	1,019.70	MTA Borsa Italiana
18/10/2021	17:14:28	31.1000	81	2,519.10	MTA Borsa Italiana
18/10/2021	17:14:30	31.0000	81	2,511.00	MTA Borsa Italiana
18/10/2021	17:14:33	31.0000	82	2,542.00	MTA Borsa Italiana
18/10/2021	17:14:37	31.0000	81	2,511.00	MTA Borsa Italiana
18/10/2021	17:14:40	31.0000	81	2,511.00	MTA Borsa Italiana
18/10/2021	17:14:43	31.0000	82	2,542.00	MTA Borsa Italiana
18/10/2021	17:14:48	31.0000	12	372.00	MTA Borsa Italiana
18/10/2021	17:20:15	31.0000	136	4,216.00	MTA Borsa Italiana
18/10/2021	17:28:24	31.1000	82	2,550.20	MTA Borsa Italiana