

## PRESS RELEASE

**SHARES BUY-BACK PROGRAM  
PERIOD OCTOBER 19<sup>TH</sup> – OCTOBER 25<sup>TH</sup>**

San Vendemiano (TV), 26 October 2021 – Under the ordinary shares buy-back program pursuant to the resolution of the Shareholders' Meeting dated April 29<sup>th</sup>, 2021, communicated on October 11<sup>th</sup>, 2021, and launched on October 12<sup>th</sup>, 2021, Somec S.p.A. ("**Somec**" or the "**Company**"), on the basis of the information provided by the intermediary engaged Intermonte SIM S.p.A., announces that have been purchased on the Euronext Milan (EXM)<sup>1</sup>, over the period indicated below, total treasury shares for numbers, weighted average price and total consideration indicated in the following table in aggregated form:

<b>Purchase date</b>	<b>Number of shares purchased</b>	<b>Weighted average price (Euros)</b>	<b>Total consideration (Euros)</b>
19/10/2021	868	30.9228	26,841.00
20/10/2021	693	31.0000	21,483.00
21/10/2021	1,006	31.4846	31,673.50
22/10/2021	390	31.6287	12,335.20
25/10/2021	195	31.7082	6,183.10
<b>Total</b>	<b>3,152</b>	<b>31.2550</b>	<b>98,515.80</b>

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 25<sup>th</sup>, 2021, following the purchases carried out, Somec holds no. 5,445 treasury shares, equal to 0.08% of the share capital, for a total consideration of 167,707.30 Euros.

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**SOMEK**

*SOMEK 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, SOMEK has built a global reputation for quality and operational and financial reliability. SOMEK 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.*

**Contacts****Press Office:**

Close to Media

[luca.manzato@closetomedia.it](mailto:luca.manzato@closetomedia.it) | + 39 335 8484706

[lucia.nappa@closetomedia.it](mailto:lucia.nappa@closetomedia.it) | +39 337 1079749

**Investor Relations office:**

[ir@somecgroup.com](mailto:ir@somecgroup.com)

tel. +39 0438 471998

<sup>1</sup> New name of the Italian Stock Exchange Market.

Attachment

Daily breakdown of purchases of Somec ordinary shares (ISIN code IT0005329815) carried out between October 19<sup>th</sup> and October 25<sup>th</sup>, 2021.

Purchase date	Time (Italian local time)	Unit price (Euros)	Number of shares purchased	Total consideration (Euros)	Trading venue
19/10/2021	09:00:02	31.0000	81	2,511.00	Euronext Milan
19/10/2021	09:49:15	31.0000	30	930.00	Euronext Milan
19/10/2021	09:49:30	31.0000	50	1,550.00	Euronext Milan
19/10/2021	10:06:45	30.8000	40	1,232.00	Euronext Milan
19/10/2021	10:06:45	30.8000	40	1,232.00	Euronext Milan
19/10/2021	11:18:44	30.7000	81	2,486.70	Euronext Milan
19/10/2021	11:57:15	30.7000	59	1,811.30	Euronext Milan
19/10/2021	11:57:15	30.7000	23	706.10	Euronext Milan
19/10/2021	13:05:48	30.7000	7	214.90	Euronext Milan
19/10/2021	13:28:00	31.0000	80	2,480.00	Euronext Milan
19/10/2021	14:29:24	31.0000	80	2,480.00	Euronext Milan
19/10/2021	15:29:46	31.0000	80	2,480.00	Euronext Milan
19/10/2021	16:03:57	31.0000	136	4,216.00	Euronext Milan
19/10/2021	17:35:08	31.0000	25	775.00	Euronext Milan
19/10/2021	17:35:08	31.0000	35	1,085.00	Euronext Milan
19/10/2021	17:35:08	31.0000	21	651.00	Euronext Milan
20/10/2021	09:00:52	31.0000	80	2,480.00	Euronext Milan
20/10/2021	09:00:52	31.0000	1	31.00	Euronext Milan
20/10/2021	09:22:04	31.0000	80	2,480.00	Euronext Milan
20/10/2021	10:29:29	31.0000	80	2,480.00	Euronext Milan
20/10/2021	10:45:02	31.0000	81	2,511.00	Euronext Milan
20/10/2021	11:30:42	31.0000	16	496.00	Euronext Milan
20/10/2021	13:13:52	31.0000	64	1,984.00	Euronext Milan
20/10/2021	13:13:53	31.0000	30	930.00	Euronext Milan
20/10/2021	13:16:49	31.0000	50	1,550.00	Euronext Milan
20/10/2021	13:16:49	31.0000	3	93.00	Euronext Milan
20/10/2021	13:18:05	31.0000	13	403.00	Euronext Milan
20/10/2021	13:19:23	31.0000	27	837.00	Euronext Milan
20/10/2021	13:49:10	31.0000	81	2,511.00	Euronext Milan
20/10/2021	16:04:36	31.0000	81	2,511.00	Euronext Milan
20/10/2021	16:04:36	31.0000	6	186.00	Euronext Milan
21/10/2021	09:00:52	31.5000	25	787.50	Euronext Milan
21/10/2021	09:00:52	31.5000	50	1,575.00	Euronext Milan
21/10/2021	09:00:52	31.5000	5	157.50	Euronext Milan
21/10/2021	09:45:08	31.2000	74	2,308.80	Euronext Milan
21/10/2021	11:36:32	31.5000	79	2,488.50	Euronext Milan
21/10/2021	12:16:36	31.5000	80	2,520.00	Euronext Milan
21/10/2021	12:16:39	31.5000	80	2,520.00	Euronext Milan
21/10/2021	12:16:42	31.5000	79	2,488.50	Euronext Milan
21/10/2021	12:44:41	31.3000	80	2,504.00	Euronext Milan
21/10/2021	13:51:43	31.5000	80	2,520.00	Euronext Milan
21/10/2021	14:58:41	31.5000	79	2,488.50	Euronext Milan
21/10/2021	15:46:09	31.5000	8	252.00	Euronext Milan
21/10/2021	15:57:39	31.5000	71	2,236.50	Euronext Milan
21/10/2021	16:30:52	31.6000	40	1,264.00	Euronext Milan
21/10/2021	16:55:49	31.6000	85	2,686.00	Euronext Milan
21/10/2021	17:01:10	31.7000	11	348.70	Euronext Milan
21/10/2021	17:15:00	31.6000	80	2,528.00	Euronext Milan
22/10/2021	09:40:57	31.6000	39	1,232.40	Euronext Milan
22/10/2021	09:46:50	31.6000	79	2,496.40	Euronext Milan
22/10/2021	10:36:24	31.7000	80	2,536.00	Euronext Milan
22/10/2021	10:55:12	31.7000	8	253.60	Euronext Milan
22/10/2021	11:07:25	31.7000	25	792.50	Euronext Milan
22/10/2021	12:42:01	31.7000	79	2,504.30	Euronext Milan

22/10/2021	17:35:05	31.5000	40	1,260.00	Euronext Milan
22/10/2021	17:35:05	31.5000	40	1,260.00	Euronext Milan
25/10/2021	09:00:39	31.7000	30	951.00	Euronext Milan
25/10/2021	09:00:39	31.7000	50	1,585.00	Euronext Milan
25/10/2021	10:19:48	31.7000	51	1,616.70	Euronext Milan
25/10/2021	10:52:52	31.7000	60	1,902.00	Euronext Milan
25/10/2021	17:29:55	32.1000	4	128.40	Euronext Milan