

SHARES BUY-BACK PROGRAM PERIOD NOVEMBER 2ND – NOVEMBER 8TH

San Vendemiano (TV), 09 November 2021 – Under the ordinary shares buy-back program pursuant to the resolution of the Shareholders' Meeting dated April 29th, 2021, communicated on October 11th, 2021, and launched on October 12th, 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), over the period indicated below, total treasury shares for numbers, weighted average price and total consideration indicated in the following table in aggregated form:

Purchase date	Number of shares purchased	Weighted average price (Euros)	Total consideration (Euros)
02/11/2021	1,424	35.5303	50,595.10
03/11/2021	1,523	36.1408	55,042.40
04/11/2021	1,482	36.2808	53,768.20
05/11/2021	1,562	35.6844	55,739.10
08/11/2021	1,368	36.9530	50,551.71
Totale	7,359	36.1050	265,696.51

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 November 8th, 2021, following the purchases carried out, Somec holds no. 17,804 treasury shares, equal to 0.26% of the share capital, for a total consideration of 599,065.31 Euros.

SOMEC

SOMEC SpA is specialized in the engineering, design and implementation of turnkey construction in naval and civil architecture projects, particularly in engineered systems of naval architecture and civil building facades; professional kitchen systems and products; design and creation of bespoke interiors. The group companies operate a common business model, focused on different project phases, following rigorous quality and safety standards in civil and naval engineering.

The projects managed by the Group stand out for the high degree of customization and for the specific know-how in different materials, a mandatory pre-requisite in high added-value projects.

SOMEC has achieved a reputation for quality build and operational and financial reliability on a global scale, though a rigorous certification process. SOMEC is headquartered in San Vendemiano (TV), with companies in the USA, Canada, Slovakia and China, employs around 800 people and reached a turnover of 223.4 million euros in 2020.

Contatti

Ufficio stampa:
Close to Media

Investor Relations office:

luca.manzato@closetomedia.it | + 39 335 8484706
lucia.nappa@closetomedia.it | +39 337 1079749

investorrelations@somecgruppo.com
tel. +39 0438 471998

Attachment

Daily breakdown of purchases of Somec ordinary shares (ISIN code IT0005329815) carried out between November 02nd and November 08th, 2021.

Purchase date	Time (Italian local time)	Unit price (Euros)	Number of shares purchased	Total consideration (Euros)	Trading venue
02/11/2021	09:00:44	34.8000	72	2,505.60	Euronext Milan
02/11/2021	09:28:18	34.8000	60	2,088.00	Euronext Milan
02/11/2021	09:28:18	34.8000	11	382.80	Euronext Milan
02/11/2021	09:37:59	35.0000	58	2,030.00	Euronext Milan
02/11/2021	09:37:59	35.0000	14	490.00	Euronext Milan
02/11/2021	10:07:46	35.2000	20	704.00	Euronext Milan
02/11/2021	10:11:14	35.2000	52	1,830.40	Euronext Milan
02/11/2021	10:14:35	35.3000	71	2,506.30	Euronext Milan
02/11/2021	10:38:43	35.7000	41	1,463.70	Euronext Milan
02/11/2021	10:38:43	35.7000	31	1,106.70	Euronext Milan
02/11/2021	10:45:15	35.5000	72	2,556.00	Euronext Milan
02/11/2021	11:16:22	34.5000	62	2,139.00	Euronext Milan
02/11/2021	11:59:11	35.5000	71	2,520.50	Euronext Milan
02/11/2021	12:21:05	35.3000	71	2,506.30	Euronext Milan
02/11/2021	13:04:54	35.6000	71	2,527.60	Euronext Milan
02/11/2021	13:37:18	35.6000	71	2,527.60	Euronext Milan
02/11/2021	14:28:14	35.8000	72	2,577.60	Euronext Milan
02/11/2021	15:00:57	35.8000	71	2,541.80	Euronext Milan
02/11/2021	15:29:59	36.2000	43	1,556.60	Euronext Milan
02/11/2021	15:56:26	36.2000	10	362.00	Euronext Milan
02/11/2021	15:59:14	36.2000	10	362.00	Euronext Milan
02/11/2021	16:00:36	36.2000	10	362.00	Euronext Milan
02/11/2021	16:01:59	36.2000	10	362.00	Euronext Milan
02/11/2021	16:03:20	36.2000	10	362.00	Euronext Milan
02/11/2021	16:04:42	36.2000	10	362.00	Euronext Milan
02/11/2021	16:05:19	36.2000	1	36.20	Euronext Milan
02/11/2021	16:06:02	36.2000	10	362.00	Euronext Milan
02/11/2021	16:07:22	36.2000	1	36.20	Euronext Milan
02/11/2021	16:13:54	36.2000	10	362.00	Euronext Milan
02/11/2021	16:15:11	36.2000	10	362.00	Euronext Milan
02/11/2021	16:16:27	36.2000	10	362.00	Euronext Milan
02/11/2021	16:17:43	36.2000	10	362.00	Euronext Milan
02/11/2021	16:18:58	36.2000	10	362.00	Euronext Milan
02/11/2021	16:20:13	36.2000	10	362.00	Euronext Milan
02/11/2021	16:21:27	36.2000	10	362.00	Euronext Milan
02/11/2021	16:22:41	36.2000	1	36.20	Euronext Milan
02/11/2021	16:23:37	36.2000	71	2,570.20	Euronext Milan
02/11/2021	16:38:16	35.8000	10	358.00	Euronext Milan
02/11/2021	16:40:40	36.2000	10	362.00	Euronext Milan
02/11/2021	16:43:03	36.2000	10	362.00	Euronext Milan
02/11/2021	16:44:10	36.1000	74	2,671.40	Euronext Milan
02/11/2021	17:20:43	35.2000	10	352.00	Euronext Milan
02/11/2021	17:20:55	35.2000	50	1,760.00	Euronext Milan
02/11/2021	17:21:55	35.2000	10	352.00	Euronext Milan
02/11/2021	17:23:06	35.2000	2	70.40	Euronext Milan
03/11/2021	09:00:13	35.6000	71	2,527.60	Euronext Milan
03/11/2021	09:37:40	35.4000	71	2,513.40	Euronext Milan
03/11/2021	09:46:12	35.6000	71	2,527.60	Euronext Milan
03/11/2021	09:56:03	36.0000	71	2,556.00	Euronext Milan
03/11/2021	10:01:44	36.0000	71	2,556.00	Euronext Milan
03/11/2021	10:23:26	35.9000	46	1,651.40	Euronext Milan
03/11/2021	10:37:25	35.9000	34	1,220.60	Euronext Milan
03/11/2021	11:01:54	36.0000	22	792.00	Euronext Milan
03/11/2021	11:09:11	36.0000	49	1,764.00	Euronext Milan

03/11/2021	11:18:35	36.4000	13	473.20	Euronext Milan
03/11/2021	11:18:35	36.4000	40	1,456.00	Euronext Milan
03/11/2021	11:41:02	36.5000	71	2,591.50	Euronext Milan
03/11/2021	12:02:41	36.2000	70	2,534.00	Euronext Milan
03/11/2021	12:41:05	36.4000	40	1,456.00	Euronext Milan
03/11/2021	13:01:21	36.4000	40	1,456.00	Euronext Milan
03/11/2021	13:21:45	36.5000	71	2,591.50	Euronext Milan
03/11/2021	13:59:50	36.4000	20	728.00	Euronext Milan
03/11/2021	14:29:57	36.4000	70	2,548.00	Euronext Milan
03/11/2021	14:41:43	36.4000	40	1,456.00	Euronext Milan
03/11/2021	14:41:43	36.4000	30	1,092.00	Euronext Milan
03/11/2021	14:54:53	36.1000	70	2,527.00	Euronext Milan
03/11/2021	15:33:50	35.6000	40	1,424.00	Euronext Milan
03/11/2021	15:33:55	35.3000	70	2,471.00	Euronext Milan
03/11/2021	16:00:33	35.4000	40	1,416.00	Euronext Milan
03/11/2021	16:00:33	35.4000	30	1,062.00	Euronext Milan
03/11/2021	16:40:11	37.2000	3	111.60	Euronext Milan
03/11/2021	16:40:11	37.2000	10	372.00	Euronext Milan
03/11/2021	16:40:11	37.2000	23	855.60	Euronext Milan
03/11/2021	16:40:11	37.2000	33	1,227.60	Euronext Milan
03/11/2021	16:40:14	36.7000	40	1,468.00	Euronext Milan
03/11/2021	16:40:14	36.7000	82	3,009.40	Euronext Milan
03/11/2021	17:21:50	36.0000	13	468.00	Euronext Milan
03/11/2021	17:25:02	36.7000	40	1,468.00	Euronext Milan
03/11/2021	17:25:19	37.3000	18	671.40	Euronext Milan
04/11/2021	09:00:10	36.2000	28	1,013.60	Euronext Milan
04/11/2021	09:00:10	36.2000	40	1,448.00	Euronext Milan
04/11/2021	09:00:10	36.2000	1	36.20	Euronext Milan
04/11/2021	09:12:51	36.2000	69	2,497.80	Euronext Milan
04/11/2021	09:42:02	36.1000	32	1,155.20	Euronext Milan
04/11/2021	10:37:54	36.2000	69	2,497.80	Euronext Milan
04/11/2021	10:37:57	36.2000	70	2,534.00	Euronext Milan
04/11/2021	10:38:00	36.2000	70	2,534.00	Euronext Milan
04/11/2021	10:38:04	36.2000	69	2,497.80	Euronext Milan
04/11/2021	11:00:39	36.2000	70	2,534.00	Euronext Milan
04/11/2021	11:34:40	36.3000	23	834.90	Euronext Milan
04/11/2021	13:03:32	36.8000	40	1,472.00	Euronext Milan
04/11/2021	13:03:32	36.8000	28	1,030.40	Euronext Milan
04/11/2021	13:03:35	36.8000	69	2,539.20	Euronext Milan
04/11/2021	13:03:39	36.8000	47	1,729.60	Euronext Milan
04/11/2021	13:05:46	36.8000	56	2,060.80	Euronext Milan
04/11/2021	13:32:07	36.7000	68	2,495.60	Euronext Milan
04/11/2021	14:46:08	36.5000	69	2,518.50	Euronext Milan
04/11/2021	15:30:34	36.2000	8	289.60	Euronext Milan
04/11/2021	15:30:34	36.2000	17	615.40	Euronext Milan
04/11/2021	15:53:23	36.2000	45	1,629.00	Euronext Milan
04/11/2021	16:44:11	36.2000	69	2,497.80	Euronext Milan
04/11/2021	16:59:16	36.1000	70	2,527.00	Euronext Milan
04/11/2021	17:04:48	36.0000	69	2,484.00	Euronext Milan
04/11/2021	17:04:48	36.0000	31	1,116.00	Euronext Milan
04/11/2021	17:04:48	36.0000	39	1,404.00	Euronext Milan
04/11/2021	17:04:52	36.0000	1	36.00	Euronext Milan
04/11/2021	17:05:03	36.0000	68	2,448.00	Euronext Milan
04/11/2021	17:05:05	36.0000	78	2,808.00	Euronext Milan
04/11/2021	17:15:00	36.0000	69	2,484.00	Euronext Milan
05/11/2021	09:00:52	36.1000	14	505.40	Euronext Milan
05/11/2021	09:00:52	36.1000	55	1,985.50	Euronext Milan
05/11/2021	09:00:52	36.1000	1	36.10	Euronext Milan
05/11/2021	09:37:20	35.5000	71	2,520.50	Euronext Milan
05/11/2021	09:43:29	35.7000	40	1,428.00	Euronext Milan
05/11/2021	10:05:49	35.4000	71	2,513.40	Euronext Milan
05/11/2021	10:18:41	35.5000	71	2,520.50	Euronext Milan
05/11/2021	10:24:37	35.5000	70	2,485.00	Euronext Milan

05/11/2021	12:17:03	35.3000	52	1,835.60	Euronext Milan
05/11/2021	14:00:09	35.4000	70	2,478.00	Euronext Milan
05/11/2021	14:46:32	35.9000	150	5,385.00	Euronext Milan
05/11/2021	15:56:02	35.6000	71	2,527.60	Euronext Milan
05/11/2021	16:01:22	35.6000	389	13,848.40	Euronext Milan
05/11/2021	16:11:37	35.6000	9	320.40	Euronext Milan
05/11/2021	16:19:26	35.6000	25	890.00	Euronext Milan
05/11/2021	16:20:36	35.9000	37	1,328.30	Euronext Milan
05/11/2021	16:20:36	35.9000	33	1,184.70	Euronext Milan
05/11/2021	16:20:40	35.8000	40	1,432.00	Euronext Milan
05/11/2021	16:30:44	35.9000	69	2,477.10	Euronext Milan
05/11/2021	16:30:47	35.9000	70	2,513.00	Euronext Milan
05/11/2021	16:50:50	35.9000	84	3,015.60	Euronext Milan
05/11/2021	17:24:18	35.8000	40	1,432.00	Euronext Milan
05/11/2021	17:24:42	35.9000	30	1,077.00	Euronext Milan
08/11/2021	09:00:22	37.5000	70	2,625.00	Euronext Milan
08/11/2021	09:10:37	37.8000	69	2,608.20	Euronext Milan
08/11/2021	09:15:48	37.2000	70	2,604.00	Euronext Milan
08/11/2021	09:26:37	37.0000	69	2,553.00	Euronext Milan
08/11/2021	09:52:25	37.0000	69	2,553.00	Euronext Milan
08/11/2021	10:02:33	36.8000	70	2,576.00	Euronext Milan
08/11/2021	10:32:49	36.5000	68	2,482.00	Euronext Milan
08/11/2021	11:45:27	36.6000	61	2,232.60	Euronext Milan
08/11/2021	12:06:32	37.0000	69	2,553.00	Euronext Milan
08/11/2021	12:34:04	36.9000	69	2,546.10	Euronext Milan
08/11/2021	13:25:24	36.8000	70	2,576.00	Euronext Milan
08/11/2021	14:04:52	36.8000	69	2,539.20	Euronext Milan
08/11/2021	14:31:05	36.8000	70	2,576.00	Euronext Milan
08/11/2021	15:36:04	36.9000	69	2,546.10	Euronext Milan
08/11/2021	15:36:08	36.9000	54	1,992.60	Euronext Milan
08/11/2021	15:39:35	37.0000	70	2,590.00	Euronext Milan
08/11/2021	15:40:00	37.0000	70	2,590.00	Euronext Milan
08/11/2021	15:55:33	37.0000	69	2,553.00	Euronext Milan
08/11/2021	16:13:57	36.9000	69	2,546.10	Euronext Milan
08/11/2021	17:28:02	36.6000	70	2,562.00	Euronext Milan
08/11/2021	17:42:00	36.9530	4	147.81	Euronext Milan