

SHARES BUY-BACK PROGRAM PERIOD APRIL 12TH – APRIL 21ST

San Vendemiano (TV), 21 April 2022 – Somec S.p.A. (“**Somec**” or the “**Company**” – LEI code 81560001692D0424C949) announces that, under the ordinary shares buy-back program communicated on April 11th, 2022, and launched on April 12th, 2022, the Company has completed the following transactions on the Euronext Milan Market (EXM) over the period April 12th and April 21st, 2022,: total n. 2,496 shares (equal to al 0.04% of the share capital), at a weighted average price of 28.4047 Euros, for a total consideration of 70,898.20 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)
12/04/2022	427	28.4328	12,140.80
13/04/2022	486	28.2356	13,722.50
14/04/2022	485	28.0000	13,580.00
19/04/2022	334	27.9228	9,326.20
20/04/2022	338	28.3698	9,589.00
21/04/2022	426	29.4359	12,539.70
Total	2,496	28.4047	70,898.20

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

Following the above mentioned purchases, as at today, considering the shares already held, Somec holds n. 20,300 treasury shares, equal to al 0.29% of the share capital.

SOMEC

SOMEC S.p.A. specialises in the engineering, design and realisation of complex turnkey civil and naval engineering projects in three contract segments: engineered systems for naval architecture and civil facades, professional kitchen systems and products, and the design and creation of customised interiors. Companies in the Group operate under a similar business model, focusing on design, production and installation, in compliance with strict civil and naval engineering quality and safety standards. Projects managed by the Group stand out for their high levels of customisation and material-specific know-how, a fundamental requirement in projects with high added value. Thanks to its rigorous certification and accreditation process, SOMEC has achieved a reputation for quality and operational and financial reliability on a global scale. SOMEC is headquartered in San Vendemiano in the province of Treviso in Italy, has companies in the United States, Slovakia, China and Canada, employs around 800 people and recorded a turnover of 258.5 million euros in 2021.

Contacts

Press office:

Thanai Communication Advisors

Thanai Bernardini

me@thanai.it | + 39 335 7245418

Investor Relations office:

investorrelations@somecgruppo.com

tel. +39 0438 471998

Alessandro Bozzi Valenti

alessandro.valenti@thanai.it | + 39 348 0090866

Attachment

Daily breakdown of purchases of Somec ordinary shares (ISIN code IT0005329815) carried out between April 12th and April 21st, 2022.

Purchase date	Time (Italian local time)	Unit price (Euros)	Number of shares purchased	Total consideration (Euros)	Trading venue
12/04/2022	09:26:32	28.8000	43	1,238.40	Euronext Milan
12/04/2022	10:35:56	28.6000	20	572.00	Euronext Milan
12/04/2022	10:35:56	28.6000	30	858.00	Euronext Milan
12/04/2022	10:35:56	28.6000	7	200.20	Euronext Milan
12/04/2022	10:35:56	28.6000	27	772.20	Euronext Milan
12/04/2022	11:52:28	28.4000	20	568.00	Euronext Milan
12/04/2022	12:08:05	28.4000	38	1,079.20	Euronext Milan
12/04/2022	12:24:12	28.4000	20	568.00	Euronext Milan
12/04/2022	12:54:10	28.4000	20	568.00	Euronext Milan
12/04/2022	15:09:03	28.4000	2	56.80	Euronext Milan
12/04/2022	15:09:15	28.3000	48	1,358.40	Euronext Milan
12/04/2022	15:09:15	28.3000	10	283.00	Euronext Milan
12/04/2022	15:37:58	28.3000	20	566.00	Euronext Milan
12/04/2022	16:42:47	28.3000	28	792.40	Euronext Milan
12/04/2022	17:06:05	28.3000	94	2,660.20	Euronext Milan
13/04/2022	09:26:03	28.4000	35	994.00	Euronext Milan
13/04/2022	09:26:03	28.4000	8	227.20	Euronext Milan
13/04/2022	10:09:59	28.2000	14	394.80	Euronext Milan
13/04/2022	10:34:46	28.2000	20	564.00	Euronext Milan
13/04/2022	10:40:26	28.7000	9	258.30	Euronext Milan
13/04/2022	10:40:26	28.7000	26	746.20	Euronext Milan
13/04/2022	11:48:59	28.7000	88	2,525.60	Euronext Milan
13/04/2022	13:04:27	27.7000	23	637.10	Euronext Milan
13/04/2022	13:51:05	27.8000	17	472.60	Euronext Milan
13/04/2022	13:51:05	27.8000	17	472.60	Euronext Milan
13/04/2022	14:51:44	27.8000	16	444.80	Euronext Milan
13/04/2022	16:06:28	28.1000	41	1,152.10	Euronext Milan
13/04/2022	16:06:28	28.1000	83	2,332.30	Euronext Milan
13/04/2022	17:28:39	28.1000	89	2,500.90	Euronext Milan
14/04/2022	09:00:27	28.0000	44	1,232.00	Euronext Milan
14/04/2022	09:27:13	28.0000	89	2,492.00	Euronext Milan
14/04/2022	11:25:26	28.0000	89	2,492.00	Euronext Milan
14/04/2022	15:31:56	28.0000	174	4,872.00	Euronext Milan
14/04/2022	16:56:09	28.0000	89	2,492.00	Euronext Milan
19/04/2022	10:14:18	27.9000	30	837.00	Euronext Milan
19/04/2022	10:14:18	27.9000	14	390.60	Euronext Milan
19/04/2022	11:11:32	28.0000	72	2,016.00	Euronext Milan
19/04/2022	11:11:32	28.0000	17	476.00	Euronext Milan
19/04/2022	12:34:19	27.6000	21	579.60	Euronext Milan
19/04/2022	12:34:45	27.6000	10	276.00	Euronext Milan
19/04/2022	14:12:38	27.9000	50	1,395.00	Euronext Milan
19/04/2022	14:12:38	28.0000	54	1,512.00	Euronext Milan
19/04/2022	14:12:38	28.0000	35	980.00	Euronext Milan
19/04/2022	14:12:38	28.0000	11	308.00	Euronext Milan
19/04/2022	14:17:57	27.8000	20	556.00	Euronext Milan
20/04/2022	10:02:44	28.3000	28	792.40	Euronext Milan
20/04/2022	10:02:44	28.3000	16	452.80	Euronext Milan
20/04/2022	10:06:49	28.4000	88	2,499.20	Euronext Milan
20/04/2022	11:15:49	28.6000	50	1,430.00	Euronext Milan
20/04/2022	11:15:49	28.6000	39	1,115.40	Euronext Milan
20/04/2022	14:33:55	28.2000	10	282.00	Euronext Milan
20/04/2022	15:20:10	28.2000	20	564.00	Euronext Milan
20/04/2022	16:18:41	28.2000	85	2,397.00	Euronext Milan
20/04/2022	16:52:50	28.1000	2	56.20	Euronext Milan

21/04/2022	10:44:36	29.5000	44	1,298.00	Euronext Milan
21/04/2022	10:44:39	29.5000	1	29.50	Euronext Milan
21/04/2022	10:44:47	29.9000	83	2,481.70	Euronext Milan
21/04/2022	10:54:43	29.6000	83	2,456.80	Euronext Milan
21/04/2022	13:21:33	28.9000	20	578.00	Euronext Milan
21/04/2022	14:44:44	29.3000	29	849.70	Euronext Milan
21/04/2022	14:44:44	29.3000	1	29.30	Euronext Milan
21/04/2022	14:44:44	29.3000	37	1,084.10	Euronext Milan
21/04/2022	14:44:44	29.3000	28	820.40	Euronext Milan
21/04/2022	14:44:44	29.3000	11	322.30	Euronext Milan
21/04/2022	15:41:34	29.1000	16	465.60	Euronext Milan
21/04/2022	15:41:34	29.1000	1	29.10	Euronext Milan
21/04/2022	16:35:55	29.1000	19	552.90	Euronext Milan
21/04/2022	16:51:08	29.1000	19	552.90	Euronext Milan
21/04/2022	17:20:07	29.1000	19	552.90	Euronext Milan
21/04/2022	17:29:52	29.1000	15	436.50	Euronext Milan