



SPAFID
CONNECT

Informazione Regolamentata n. 0955-18-2022	Data/Ora Ricezione 07 Febbraio 2022 10:24:16	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 157163
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 07 Febbraio 2022 10:24:16
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Diffusione presunta
Oggetto : REPORT ON THE TREASURY SHARES
BUY-BACK PLAN OF PIQUADRO S.P.A.

Testo del comunicato

Vedi allegato.



REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF PIQUADRO S.P.A.

Silla di Gaggio Montano (BO), February 7, 2022. - With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from January 31st to February 4th, 2022, it purchased no. 13,639 treasury shares for a total consideration of 25,876.23 Euro, as authorized by the shareholders' meeting on July 27th, 2021, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
01/31/2022	2,136	1.8778	4,010.98
02/01/2022	4,297	1.8969	8,150.98
02/02/2022	837	1.9072	1,596.33
02/03/2022	2,694	1.8967	5,109.71
02/04/2022	3,675	1.9070	7,008.23
Total	13,639	1.8972	25,876.23

Following the above purchases and considering the treasury shares already in portfolio, as of February 4th, 2022 Piquadro S.p.A. holds no. 1,415,939 treasury shares, equal to 2.8319% of the share capital.

Piquadro Group

The Piquadro Group operates in the sector of leather accessories through the Piquadro, The Bridge and Lancel brands. Cornerstones for the three brands is attention to details and the quality of the workmanship as well as the leather but the Piquadro product stands out for its innovative design and technological content, while The Bridge emphasizes the vintage flavor of Tuscan craftsmanship and finally the Lancel collections embody the Parisian allure of a fashion house founded in 1876. The origins of the Group date back to 1987 when Marco Palmieri, now President and Chief Executive Officer, founded his company near Bologna, where it is still headquartered. The distribution network extends over 50 countries around the world and counts 180 outlets including 83 Piquadro boutiques (55 in Italy and 28 abroad; 48 DOS directly operated stores and 35 franchised stores), 12 The Bridge boutiques (12 in Italy; 10 DOS directly operated stores and 2 franchised) and 85 Lancel boutiques (64 in France and 21 abroad; 78 DOS directly operated stores and 7 franchised). The Group's consolidated turnover for the year 2020/21 ended on March 31, 2021, is € 113,5 million. Piquadro S.p.A. has been listed on the Italian Stock Exchange since October 2007.

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	09:25:13	B	336	1,9050	MTA	EUR	957.329
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	11:17:50	B	60	1,9050	MTA	EUR	959.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	12:02:23	B	64	1,9050	MTA	EUR	960.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	16:29:10	B	200	1,8750	MTA	EUR	965.551
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	16:29:12	B	778	1,8700	MTA	EUR	965.552
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	17:06:10	B	593	1,8700	MTA	EUR	966.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/01/2022	17:29:08	B	105	1,8650	MTA	EUR	967.601
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	09:20:28	B	22	1,8650	MTA	EUR	968.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	09:20:30	B	80	1,8650	MTA	EUR	968.799
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	11:41:58	B	549	1,8850	MTA	EUR	971.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	11:42:03	B	994	1,8850	MTA	EUR	971.596
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	15:33:20	B	229	1,9050	MTA	EUR	976.256
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	15:33:20	B	273	1,9050	MTA	EUR	976.255
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	15:33:21	B	142	1,9050	MTA	EUR	976.257
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	15:33:22	B	1.113	1,9050	MTA	EUR	976.259
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/02/2022	15:33:47	B	895	1,9050	MTA	EUR	976.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/02/2022	09:13:34	B	16	1,9100	MTA	EUR	985.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/02/2022	10:10:22	B	86	1,9100	MTA	EUR	986.560
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/02/2022	14:59:37	B	400	1,9050	MTA	EUR	993.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/02/2022	14:59:39	B	64	1,9050	MTA	EUR	993.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/02/2022	17:02:25	B	271	1,9100	MTA	EUR	997.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	09:48:24	B	96	1,9050	MTA	EUR	999.335
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	11:34:26	B	25	1,8950	MTA	EUR	6.666
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	13:13:57	B	1.875	1,8950	MTA	EUR	8.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	16:30:15	B	131	1,9000	MTA	EUR	14.745
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	16:30:17	B	223	1,9000	MTA	EUR	14.761
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	16:30:19	B	44	1,9000	MTA	EUR	14.765
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:36	B	78	1,9000	MTA	EUR	17.276
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:37	B	62	1,9000	MTA	EUR	17.277
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:38	B	113	1,9000	MTA	EUR	17.283
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:39	B	9	1,9000	MTA	EUR	17.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:40	B	35	1,9000	MTA	EUR	17.285
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/02/2022	17:13:42	B	3	1,9000	MTA	EUR	17.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	10:11:19	B	1.230	1,9050	MTA	EUR	21.302
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	10:11:21	B	67	1,9050	MTA	EUR	21.303
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:32:55	B	500	1,9100	MTA	EUR	25.161
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:32:57	B	49	1,9100	MTA	EUR	25.166
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:31	B	250	1,9100	MTA	EUR	25.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:38	B	1	1,9100	MTA	EUR	25.558
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:40	B	2	1,9100	MTA	EUR	25.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:42	B	1	1,9100	MTA	EUR	25.563
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:45	B	2	1,9100	MTA	EUR	25.564
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:47	B	1	1,9100	MTA	EUR	25.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:49	B	1	1,9100	MTA	EUR	25.569
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:51	B	2	1,9100	MTA	EUR	25.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:54	B	1	1,9100	MTA	EUR	25.574
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:48:56	B	1	1,9100	MTA	EUR	25.575
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	12:49:03	B	1	1,9100	MTA	EUR	25.578
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	14:02:10	B	333	1,9100	MTA	EUR	27.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	14:02:12	B	34	1,9100	MTA	EUR	27.147

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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	14:30:17	B	500	1,9100	MTA	EUR	27.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	14:30:19	B	33	1,9100	MTA	EUR	27.618
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	15:04:57	B	236	1,9000	MTA	EUR	28.362
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	17:14:26	B	367	1,9050	MTA	EUR	34.261
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/02/2022	17:14:28	B	63	1,9050	MTA	EUR	34.262

Fine Comunicato n.0955-18

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