



SPAFID
CONNECT

Informazione Regolamentata n. 0955-24-2022	Data/Ora Ricezione 14 Febbraio 2022 09:04:37	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 157395
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 14 Febbraio 2022 09:04:37
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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 14, 2022. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from February 7th to February 11th, 2022, it purchased no. 24,999 treasury shares for a total consideration of 49,629.35 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)
02/07/2022	799	1.9009	1,518.82
02/08/2022	6,000	1.9650	11,790.00
02/09/2022	6,500	1.9687	12,796.55
02/10/2022	5,500	2.0018	11,009.90
02/11/2022	6,200	2.0184	12,514.08
Total	24,999	1.9853	49,629.35

Following the above purchases and considering the treasury shares already in portfolio, as of February 11th, 2022 Piquadro S.p.A. holds no. 1,440,938 treasury shares, equal to 2.8819% 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	07/02/2022	11:29:49	B	16	1,8800	MTA	EUR	38.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/02/2022	11:29:51	B	117	1,8800	MTA	EUR	38.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/02/2022	16:04:52	B	589	1,9050	MTA	EUR	44.324
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/02/2022	16:04:54	B	23	1,9050	MTA	EUR	44.325
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/02/2022	16:27:44	B	54	1,9050	MTA	EUR	45.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/02/2022	11:35:50	B	1.499	1,9650	MTA	EUR	51.346
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/02/2022	11:35:54	B	2.811	1,9650	MTA	EUR	51.348
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/02/2022	11:35:54	B	800	1,9650	MTA	EUR	51.347
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/02/2022	11:35:57	B	890	1,9650	MTA	EUR	51.351
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	09:54:12	B	1.200	1,9500	MTA	EUR	70.161
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	09:54:27	B	81	1,9500	MTA	EUR	70.166
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	12:19:57	B	245	1,9450	MTA	EUR	73.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:15	B	360	1,9700	MTA	EUR	75.268
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:15	B	2.000	1,9700	MTA	EUR	75.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:15	B	475	1,9700	MTA	EUR	75.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:15	B	100	1,9700	MTA	EUR	75.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:17	B	467	1,9700	MTA	EUR	75.269
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	13:38:19	B	33	1,9700	MTA	EUR	75.270
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/02/2022	14:00:53	B	1.539	1,9850	MTA	EUR	75.793
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:13:08	B	2.945	2,0000	MTA	EUR	86.438
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:13:17	B	1.000	2,0000	MTA	EUR	86.443
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:13:26	B	834	2,0000	MTA	EUR	86.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:13:34	B	521	2,0000	MTA	EUR	86.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:14:27	B	145	2,0500	MTA	EUR	86.487
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/02/2022	09:14:29	B	55	2,0500	MTA	EUR	86.488
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:01:22	B	700	1,9900	MTA	EUR	113.200
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:01:22	B	199	2,0000	MTA	EUR	113.201
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:03:02	B	2.168	2,0300	MTA	EUR	113.213
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:03:02	B	357	2,0300	MTA	EUR	113.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:03:04	B	49	2,0300	MTA	EUR	113.215
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:53	B	300	2,0300	MTA	EUR	113.726
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:54	B	109	2,0300	MTA	EUR	113.727
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:55	B	63	2,0300	MTA	EUR	113.728
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:56	B	16	2,0300	MTA	EUR	113.729
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:57	B	15	2,0300	MTA	EUR	113.734
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:58	B	1	2,0300	MTA	EUR	113.735
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:41:59	B	4	2,0300	MTA	EUR	113.736
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:42:01	B	1	2,0300	MTA	EUR	113.737
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:48:01	B	333	2,0000	MTA	EUR	113.824
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:49:19	B	222	2,0300	MTA	EUR	113.849
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:49:21	B	142	2,0300	MTA	EUR	113.850
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:49:21	B	67	2,0300	MTA	EUR	113.851
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	09:50:47	B	145	2,0200	MTA	EUR	113.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	11:21:56	B	150	2,0000	MTA	EUR	117.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	11:23:11	B	166	1,9900	MTA	EUR	117.195
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	11:45:28	B	34	1,9900	MTA	EUR	117.821
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	11:57:25	B	219	2,0000	MTA	EUR	118.210
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/02/2022	12:59:54	B	740	2,0200	MTA	EUR	119.823

Fine Comunicato n.0955-24

Numero di Pagine: 4