



SPAFID
CONNECT

Informazione Regolamentata n. 0955-26-2022	Data/Ora Ricezione 21 Febbraio 2022 10:04:12	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 157601
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 21 Febbraio 2022 10:04:12
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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 21, 2022. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from February 14th to February 18th, 2022, it purchased no. 28,627 treasury shares for a total consideration of 57,213.49 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)
02/14/2022	6,300	1.9577	12,333.51
02/15/2022	6,000	2.0271	12,162.60
02/16/2022	6,900	2.0224	13,954.56
02/17/2022	7,063	1.9894	14,051.13
02/18/2022	2,364	1.9931	4,711.69
Total	28,627	1.9986	57,213.49

Following the above purchases and considering the treasury shares already in portfolio, as of February 18th, 2022 Piquadro S.p.A. holds no. 1,469,565 treasury shares, equal to 2.9391% 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	14/02/2022	09:31:23	B	666	1,9400	MTA	EUR	136.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	09:31:25	B	693	1,9350	MTA	EUR	136.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	09:37:25	B	333	1,9200	MTA	EUR	136.785
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	10:03:46	B	123	1,9300	MTA	EUR	137.462
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	11:27:33	B	548	1,9650	MTA	EUR	140.318
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	11:27:36	B	1.522	1,9650	MTA	EUR	140.321
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	12:27:24	B	80	1,9650	MTA	EUR	142.090
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	12:34:10	B	593	1,9650	MTA	EUR	142.381
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	13:02:31	B	1	1,9650	MTA	EUR	142.901
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	13:42:40	B	500	1,9850	MTA	EUR	143.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	13:42:42	B	33	1,9850	MTA	EUR	143.974
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/02/2022	13:58:33	B	1.208	1,9650	MTA	EUR	144.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	10:13:21	B	128	2,0200	MTA	EUR	154.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	10:28:00	B	500	2,0100	MTA	EUR	154.579
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	10:46:18	B	84	2,0100	MTA	EUR	155.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	10:53:16	B	222	2,0100	MTA	EUR	155.172
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	11:40:14	B	1.000	2,0300	MTA	EUR	156.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/02/2022	11:40:46	B	4.066	2,0300	MTA	EUR	156.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	09:05:00	B	66	2,0300	MTA	EUR	173.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	09:05:02	B	267	2,0300	MTA	EUR	173.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	09:09:49	B	233	2,0000	MTA	EUR	173.543
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	09:51:01	B	167	2,0000	MTA	EUR	174.221
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	10:02:15	B	4.033	2,0200	MTA	EUR	174.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	14:11:37	B	34	2,0300	MTA	EUR	177.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	14:53:42	B	107	2,0300	MTA	EUR	177.728
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	15:31:49	B	333	2,0300	MTA	EUR	178.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	15:31:49	B	406	2,0300	MTA	EUR	178.587
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	16:05:40	B	159	2,0300	MTA	EUR	179.432
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/02/2022	17:19:46	B	1.095	2,0300	MTA	EUR	181.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	15:13:45	B	1.566	2,0200	MTA	EUR	190.053
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	15:13:47	B	200	2,0200	MTA	EUR	190.054
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	15:13:49	B	181	2,0200	MTA	EUR	190.055
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	15:13:53	B	116	2,0200	MTA	EUR	190.058
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	16:53:38	B	112	1,9600	MTA	EUR	196.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	16:53:40	B	588	1,9600	MTA	EUR	196.719
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	16:56:41	B	1.500	1,9600	MTA	EUR	196.873
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/02/2022	17:25:10	B	2.800	1,9900	MTA	EUR	199.113
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	10:34:20	B	200	1,9950	MTA	EUR	201.917
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:21	B	300	2,0200	MTA	EUR	202.411
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:22	B	81	2,0200	MTA	EUR	202.412
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:23	B	73	2,0200	MTA	EUR	202.418
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:24	B	3	2,0200	MTA	EUR	202.419
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:25	B	23	2,0200	MTA	EUR	202.420
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	11:00:27	B	1	2,0200	MTA	EUR	202.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	13:00:41	B	500	1,9750	MTA	EUR	206.376
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	13:40:23	B	334	2,0000	MTA	EUR	206.707
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	13:40:25	B	166	2,0000	MTA	EUR	206.708
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	13:40:27	B	107	2,0000	MTA	EUR	206.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	17:19:49	B	493	1,9800	MTA	EUR	212.990
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/02/2022	17:19:51	B	83	1,9700	MTA	EUR	212.995

Fine Comunicato n.0955-26

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