



SPAFID
CONNECT

Informazione Regolamentata n. 0955-28-2022	Data/Ora Ricezione 28 Febbraio 2022 13:02:21	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 157828
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 28 Febbraio 2022 13:02:21
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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 28, 2022. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from February 21st to February 25th, 2022, it purchased no. 14,673 treasury shares for a total consideration of 28,304.64 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)
02/21/2022	5,630	1.9770	11,130.51
02/22/2022	860	1.9500	1,677.00
02/23/2022	1,198	1.9650	2,354.07
02/24/2022	6,855	1.8806	12,891.51
02/25/2022	130	1.9350	251.55
Total	14,673	1.9290	28,304.64

Following the above purchases and considering the treasury shares already in portfolio, as of February 25th, 2022 Piquadro S.p.A. holds no. 1,484,238 treasury shares, equal to 2.9685% 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	21/02/2022	09:17:16	B	640	1,9450	MTA	EUR	214.533
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	10:20:24	B	1.308	1,9600	MTA	EUR	215.193
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	11:10:40	B	148	1,9600	MTA	EUR	215.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	14:00:31	B	3.078	1,9900	MTA	EUR	218.796
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	14:00:33	B	183	1,9900	MTA	EUR	218.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	14:00:42	B	167	1,9900	MTA	EUR	218.799
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/02/2022	14:49:01	B	106	1,9850	MTA	EUR	219.748
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2022	15:44:18	B	516	1,9500	MTA	EUR	245.357
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2022	15:44:20	B	180	1,9500	MTA	EUR	245.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2022	16:38:08	B	164	1,9500	MTA	EUR	247.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	16:25:23	B	422	1,9650	MTA	EUR	259.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	16:25:24	B	18	1,9650	MTA	EUR	259.513
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	16:25:25	B	135	1,9650	MTA	EUR	259.514
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	16:25:27	B	6	1,9650	MTA	EUR	259.517
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	16:25:39	B	127	1,9650	MTA	EUR	259.520
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	17:28:31	B	333	1,9650	MTA	EUR	262.239
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	17:28:33	B	91	1,9650	MTA	EUR	262.240
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2022	17:29:03	B	66	1,9650	MTA	EUR	262.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	09:07:13	B	610	1,8500	MTA	EUR	263.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	09:13:40	B	186	1,8450	MTA	EUR	263.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	09:13:42	B	238	1,8450	MTA	EUR	263.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	09:40:58	B	500	1,8500	MTA	EUR	264.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	09:59:53	B	1.288	1,9200	MTA	EUR	265.535
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	10:00:13	B	500	1,9200	MTA	EUR	265.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	11:03:17	B	858	1,9200	MTA	EUR	267.989
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	12:16:08	B	333	1,8600	MTA	EUR	270.509
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	12:16:10	B	1.454	1,8600	MTA	EUR	270.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	14:01:00	B	333	1,8600	MTA	EUR	275.086
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	16:02:34	B	134	1,8600	MTA	EUR	281.601
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	16:41:24	B	162	1,8600	MTA	EUR	284.703
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	17:13:03	B	167	1,8600	MTA	EUR	286.765
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	17:13:05	B	36	1,8600	MTA	EUR	286.768
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/02/2022	17:13:07	B	56	1,8600	MTA	EUR	286.769
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/02/2022	15:26:24	B	104	1,9350	MTA	EUR	303.649
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/02/2022	15:26:24	B	20	1,9350	MTA	EUR	303.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/02/2022	15:26:26	B	6	1,9350	MTA	EUR	303.656

Fine Comunicato n.0955-28

Numero di Pagine: 4