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CONNECT

Informazione Regolamentata n. 0955-26-2020	Data/Ora Ricezione 23 Novembre 2020 10:23:29	MTA
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Societa' : PIQUADRO  
Identificativo : 139572  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
Data/Ora Ricezione : 23 Novembre 2020 10:23:29  
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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), November 23, 2020** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from November 16<sup>th</sup> to November 20<sup>th</sup>, 2020, it purchased no. 68,599 treasury shares for a total consideration of 102,122.76 Euro, as authorized by the shareholders' meeting on September 10<sup>th</sup>, 2020, 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)
11/16/2020	13,500	1.3842	18,686.70
11/17/2020	14,950	1.4744	22,042.28
11/18/2020	16,350	1.5361	25,115.24
11/19/2020	6,549	1.5135	9,911.91
11/20/2020	17,250	1.5285	26,366.63
<b>Total</b>	<b>68,599</b>	<b>1.4887</b>	<b>102,122.76</b>

Following the above purchases and considering the treasury shares already in portfolio, as of November 20<sup>th</sup>, 2020 Piquadro S.p.A. holds no. 101,629 treasury shares, equal to 0.2033% of the share capital.

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### 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 179 outlets including 87 Piquadro boutiques (58 in Italy and 29 abroad including 50 DOS directly operated stores and 37 franchised stores), 12 The Bridge boutiques (12 in Italy including 10 DOS directly*



PIQUADRO



*operated stores and 2 franchised) and 80 Lancel boutiques (61 in France and 19 abroad, of which 72 DOS directly operated stores and 8 franchised).*

*The Group's consolidated turnover for the year 2019/2020 ended on March 31, 2020 is € 152.2 million.*

*Piquadro S.p.A. has been listed on the Italian Stock Exchange since October 2007.*

**Piquadro S.p.A.**

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**Piquadro S.p.A.**

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	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 (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	09:36:44	B	300	1,3550	MTA	EUR	627.430
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	09:36:58	B	300	1,3550	MTA	EUR	627.434
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	09:37:55	B	100	1,3550	MTA	EUR	627.445
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	09:37:55	B	100	1,3550	MTA	EUR	627.444
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	11:47:47	B	700	1,3750	MTA	EUR	629.951
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	11:50:00	B	758	1,3600	MTA	EUR	630.000
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	11:50:00	B	1.000	1,3650	MTA	EUR	629.999
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	11:50:00	B	1.000	1,3700	MTA	EUR	629.998
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	11:50:00	B	350	1,3750	MTA	EUR	629.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	12:06:33	B	750	1,4000	MTA	EUR	630.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	12:06:45	B	700	1,4000	MTA	EUR	630.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	12:07:01	B	92	1,4000	MTA	EUR	630.545
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	12:07:12	B	75	1,4000	MTA	EUR	630.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	14:12:30	B	660	1,3700	MTA	EUR	634.825
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	14:43:15	B	595	1,3650	MTA	EUR	636.021
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	15:51:36	B	92	1,3750	MTA	EUR	639.312
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	15:51:10	B	408	1,3750	MTA	EUR	639.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	16:03:55	B	30	1,3900	MTA	EUR	640.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	16:04:06	B	217	1,3900	MTA	EUR	640.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	16:23:07	B	253	1,3900	MTA	EUR	640.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	16:23:07	B	1.000	1,4000	MTA	EUR	640.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	17:04:20	B	520	1,4000	MTA	EUR	642.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	17:08:20	B	1.500	1,4000	MTA	EUR	642.794
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	17:19:00	B	1.122	1,4000	MTA	EUR	643.466
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2020	17:19:45	B	218	1,4100	MTA	EUR	643.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	09:15:58	B	800	1,4500	MTA	EUR	645.347
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	10:53:04	B	1.800	1,4800	MTA	EUR	647.260
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	14:25:13	B	462	1,5000	MTA	EUR	653.412
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	14:35:55	B	38	1,5000	MTA	EUR	653.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	15:42:41	B	3.200	1,4750	MTA	EUR	656.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	15:42:41	B	3.200	1,4600	MTA	EUR	656.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	15:42:41	B	3.600	1,4800	MTA	EUR	656.657
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	15:42:41	B	1.800	1,4850	MTA	EUR	656.656
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2020	17:14:52	B	50	1,5050	MTA	EUR	661.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	10:17:26	B	1.200	1,5250	MTA	EUR	663.415
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	10:41:18	B	354	1,5200	MTA	EUR	663.693
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	10:42:04	B	846	1,5200	MTA	EUR	663.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	13:27:05	B	940	1,5500	MTA	EUR	666.730
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	13:27:05	B	2.261	1,5500	MTA	EUR	666.729
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	13:27:05	B	99	1,5500	MTA	EUR	666.728
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	14:19:05	B	3.300	1,5350	MTA	EUR	667.383
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	14:36:03	B	1.200	1,5250	MTA	EUR	667.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	14:36:03	B	400	1,5250	MTA	EUR	667.616
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	15:45:15	B	2.260	1,5250	MTA	EUR	669.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	16:19:34	B	552	1,5500	MTA	EUR	670.098
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	16:19:34	B	648	1,5500	MTA	EUR	670.087
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	16:19:44	B	800	1,5500	MTA	EUR	670.094
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	16:46:54	B	40	1,5300	MTA	EUR	670.953
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	17:09:45	B	305	1,5400	MTA	EUR	671.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	17:09:45	B	695	1,5400	MTA	EUR	671.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2020	17:23:06	B	450	1,5400	MTA	EUR	671.892
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	11:35:13	B	26	1,5050	MTA	EUR	677.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	11:43:44	B	34	1,5050	MTA	EUR	677.853
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	12:01:55	B	900	1,5050	MTA	EUR	678.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	12:52:18	B	360	1,5050	MTA	EUR	679.804
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	13:34:52	B	325	1,4850	MTA	EUR	680.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	15:55:43	B	2.209	1,5200	MTA	EUR	684.270
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	15:55:43	B	460	1,5200	MTA	EUR	684.269
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	16:09:23	B	952	1,5100	MTA	EUR	684.913
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	16:11:18	B	220	1,5100	MTA	EUR	684.964
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2020	17:07:45	B	1.057	1,5200	MTA	EUR	686.380
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	10:08:13	B	400	1,5100	MTA	EUR	688.681
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	10:49:07	B	1.400	1,5300	MTA	EUR	689.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	10:49:21	B	2.000	1,5300	MTA	EUR	689.513
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	11:39:31	B	1.480	1,5150	MTA	EUR	690.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	14:49:11	B	1.020	1,5150	MTA	EUR	694.744
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	14:49:11	B	531	1,5100	MTA	EUR	694.743
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	15:05:40	B	1.388	1,5500	MTA	EUR	695.158
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	15:05:51	B	1.531	1,5500	MTA	EUR	695.161
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	15:06:04	B	2.231	1,5500	MTA	EUR	695.171
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	15:06:04	B	269	1,5500	MTA	EUR	695.170
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	15:24:01	B	2.500	1,5200	MTA	EUR	695.728
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	16:15:04	B	1.300	1,5050	MTA	EUR	697.750
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	16:15:04	B	850	1,5100	MTA	EUR	697.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/11/2020	16:15:04	B	350	1,5200	MTA	EUR	697.748

Fine Comunicato n.0955-26

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