



SPAFID
CONNECT

Informazione Regolamentata n. 0955-25-2021	Data/Ora Ricezione 08 Marzo 2021 10:26:37	MTA
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Societa' : PIQUADRO
Identificativo : 143209
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
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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), March 8 2021 - With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 1st to March 5th, 2021, it purchased no. 30,950 treasury shares for a total consideration of 47,525.84 Euro, as authorized by the shareholders' meeting on September 10th, 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)
03/01/2021	2,300	1.5100	3,473.00
03/02/2021	9,500	1.5232	14,470.40
03/03/2021	9,000	1.5474	13,926.60
03/04/2021	1,000	1.5200	1,520.00
03/05/2021	9,150	1.5449	14,135.84
Total	30,950	1.5356	47,525.84

Following the above purchases and considering the treasury shares already in portfolio, as of March 5th, 2021 Piquadro S.p.A. holds no. 440,813 treasury shares, equal to 0.8816% 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 177 outlets including 85 Piquadro boutiques (55 in Italy and 30 abroad including 47 DOS directly operated



stores and 38 franchised stores), 12 The Bridge boutiques (12 in Italy including 10 DOS directly 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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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	Identify code of the Broker	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identify code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/03/2021	09:15:35	B	1.577	1,5100	MTA	EUR	744.126
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/03/2021	09:27:34	B	723	1,5100	MTA	EUR	744.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	09:48:03	B	211	1,5200	MTA	EUR	762.582
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	10:04:03	B	333	1,5200	MTA	EUR	763.243
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	10:38:10	B	1.296	1,5150	MTA	EUR	764.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	10:38:13	B	37	1,5150	MTA	EUR	764.630
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	10:40:44	B	724	1,5150	MTA	EUR	764.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	10:48:50	B	1.000	1,5150	MTA	EUR	764.730
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:02:06	B	1.620	1,5150	MTA	EUR	766.573
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:02:09	B	46	1,5150	MTA	EUR	766.580
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:37:19	B	694	1,5150	MTA	EUR	766.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:49:15	B	140	1,5300	MTA	EUR	767.067
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:49:16	B	90	1,5300	MTA	EUR	767.073
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:49:17	B	17	1,5300	MTA	EUR	767.074
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:49:18	B	24	1,5300	MTA	EUR	767.075
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	12:49:20	B	6	1,5300	MTA	EUR	767.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	14:08:48	B	467	1,5300	MTA	EUR	768.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	15:30:54	B	166	1,5300	MTA	EUR	770.000
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	15:30:56	B	67	1,5300	MTA	EUR	770.001
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	15:37:36	B	333	1,5300	MTA	EUR	770.223
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	15:38:27	B	1.870	1,5400	MTA	EUR	770.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/03/2021	15:38:30	B	359	1,5400	MTA	EUR	770.243
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	11:11:04	B	333	1,5500	MTA	EUR	775.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	11:11:05	B	1.225	1,5500	MTA	EUR	775.303
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	11:11:05	B	331	1,5500	MTA	EUR	775.302
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	11:11:08	B	38	1,5500	MTA	EUR	775.311
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	11:33:07	B	73	1,5500	MTA	EUR	775.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	13:23:35	B	202	1,5300	MTA	EUR	778.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	13:55:59	B	334	1,5300	MTA	EUR	778.955
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	16:08:46	B	28	1,5200	MTA	EUR	786.386
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	16:45:24	B	14	1,5300	MTA	EUR	789.058
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	16:49:24	B	45	1,5300	MTA	EUR	789.255

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	03/03/2021	16:53:25	B	46	1,5300	MTA	EUR	789.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	16:57:26	B	46	1,5300	MTA	EUR	789.732
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:01:27	B	49	1,5300	MTA	EUR	790.025
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:05:27	B	54	1,5300	MTA	EUR	790.213
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:09:27	B	57	1,5300	MTA	EUR	790.459
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:13:28	B	59	1,5300	MTA	EUR	790.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:15:06	B	31	1,5450	MTA	EUR	790.898
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:15:06	B	33	1,5450	MTA	EUR	790.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:15:06	B	799	1,5450	MTA	EUR	790.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:16:43	B	203	1,5500	MTA	EUR	791.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:19:07	B	24	1,5450	MTA	EUR	791.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:23:08	B	81	1,5450	MTA	EUR	791.481
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	560	1,5500	MTA	EUR	791.832
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	44	1,5500	MTA	EUR	791.831
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	50	1,5500	MTA	EUR	791.830
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	2.000	1,5500	MTA	EUR	791.829
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	1.400	1,5500	MTA	EUR	791.828
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/03/2021	17:25:54	B	841	1,5500	MTA	EUR	791.827
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/03/2021	10:08:07	B	333	1,5400	MTA	EUR	793.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/03/2021	13:41:04	B	667	1,5100	MTA	EUR	796.393
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	09:38:55	B	333	1,5050	MTA	EUR	803.644
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	10:08:01	B	1.716	1,5350	MTA	EUR	804.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	10:27:46	B	28	1,5350	MTA	EUR	805.156
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	10:28:06	B	1.500	1,5350	MTA	EUR	805.168
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	10:30:27	B	200	1,5350	MTA	EUR	805.255
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	12:27:43	B	423	1,5400	MTA	EUR	808.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	12:27:44	B	109	1,5400	MTA	EUR	808.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	12:27:46	B	104	1,5400	MTA	EUR	808.598
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	12:27:49	B	37	1,5400	MTA	EUR	808.599
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	13:24:39	B	750	1,5550	MTA	EUR	809.971
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	13:27:37	B	400	1,5550	MTA	EUR	810.040
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	13:57:40	B	1.454	1,5550	MTA	EUR	810.712
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	15:40:13	B	1.523	1,5550	MTA	EUR	817.323
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	15:48:31	B	293	1,5600	MTA	EUR	817.899
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	15:48:31	B	200	1,5600	MTA	EUR	817.898
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/03/2021	15:48:33	B	80	1,5600	MTA	EUR	817.900

Fine Comunicato n.0955-25

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