



SPAFID
CONNECT

Informazione Regolamentata n. 0955-27-2021	Data/Ora Ricezione 15 Marzo 2021 09:24:44	MTA
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Societa' : PIQUADRO
Identificativo : 143510
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 15 Marzo 2021 09:24:44
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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 15 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 8th to March 12th, 2021, it purchased no. 37,867 treasury shares for a total consideration of 61,764.18 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)
03/08/2021	9,359	1.5996	14,970.66
03/09/2021	4,717	1.6199	7,641.07
03/10/2021	9,931	1.6316	16,203.42
03/11/2021	3,855	1.6378	6,313.72
03/12/2021	10,005	1.6627	16,635.31
Total	37,867	1.6311	61,764.18

Following the above purchases and considering the treasury shares already in portfolio, as of March 12th, 2021 Piquadro S.p.A. holds no. 478,680 treasury shares, equal to 0.9574% 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



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.

Media Relations

Paola Di Giuseppe

Tel +39 02 37052501

paoladigiuseppe@piquadro.com

Piquadro S.p.A.

Investor relationship

Roberto Trotta

Tel +39 0534 409001

investor.relator@piquadro.com

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	08/03/2021	09:00:03	B	833	1,5700	MTA	EUR	827.735
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:06:01	B	13	1,5800	MTA	EUR	827.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:06:04	B	333	1,5800	MTA	EUR	827.985
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:09:56	B	200	1,5800	MTA	EUR	828.224
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:23:12	B	61	1,5750	MTA	EUR	828.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:24:57	B	800	1,5800	MTA	EUR	829.093
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	09:38:52	B	318	1,5850	MTA	EUR	829.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	10:32:12	B	350	1,5950	MTA	EUR	831.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	10:41:06	B	909	1,5950	MTA	EUR	831.547
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:07:41	B	267	1,6150	MTA	EUR	832.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:07:42	B	244	1,6150	MTA	EUR	832.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:07:44	B	8	1,6150	MTA	EUR	832.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:07:47	B	81	1,6150	MTA	EUR	832.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:11:06	B	88	1,6150	MTA	EUR	832.405
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:28:09	B	284	1,5900	MTA	EUR	832.827
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:28:12	B	116	1,5900	MTA	EUR	832.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:38:31	B	167	1,5900	MTA	EUR	833.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	11:59:47	B	248	1,5800	MTA	EUR	834.124
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	12:13:56	B	52	1,5800	MTA	EUR	834.560
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:08:44	B	1.000	1,5800	MTA	EUR	835.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:10:17	B	211	1,5900	MTA	EUR	835.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:10:17	B	367	1,5900	MTA	EUR	835.406
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:10:20	B	122	1,5900	MTA	EUR	835.408
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:12:56	B	429	1,6100	MTA	EUR	835.451
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	13:12:56	B	199	1,6100	MTA	EUR	835.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	14:41:13	B	712	1,6500	MTA	EUR	837.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/03/2021	14:41:13	B	947	1,6500	MTA	EUR	837.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	09:10:14	B	2.000	1,6200	MTA	EUR	860.001
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	09:22:45	B	500	1,6200	MTA	EUR	860.668
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	09:28:49	B	10	1,6200	MTA	EUR	860.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	10:55:21	B	490	1,6200	MTA	EUR	863.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	10:55:23	B	250	1,6200	MTA	EUR	863.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	12:07:11	B	133	1,6150	MTA	EUR	865.652
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	12:21:42	B	175	1,6200	MTA	EUR	866.208
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	13:17:21	B	300	1,6200	MTA	EUR	868.145
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	13:25:37	B	592	1,6200	MTA	EUR	868.439
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	13:25:39	B	8	1,6200	MTA	EUR	868.440
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	16:48:26	B	136	1,6200	MTA	EUR	879.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/03/2021	16:48:28	B	123	1,6200	MTA	EUR	879.958
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	09:10:06	B	233	1,6050	MTA	EUR	885.574
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	09:10:09	B	512	1,6050	MTA	EUR	885.576
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	09:30:29	B	688	1,6150	MTA	EUR	885.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	10:39:31	B	800	1,6400	MTA	EUR	887.262
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	10:47:56	B	2.000	1,6400	MTA	EUR	887.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	10:49:47	B	852	1,6400	MTA	EUR	887.577
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	11:39:11	B	233	1,6650	MTA	EUR	888.793
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	13:08:58	B	1.481	1,6300	MTA	EUR	891.735
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	13:08:58	B	840	1,6300	MTA	EUR	891.734
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/03/2021	13:09:06	B	2.292	1,6300	MTA	EUR	891.742
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	09:02:19	B	1.000	1,6450	MTA	EUR	904.672

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	11/03/2021	09:08:52	B	66	1,6400	MTA	EUR	905.048
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	10:18:28	B	10	1,6400	MTA	EUR	907.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	11:08:48	B	24	1,6400	MTA	EUR	909.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	15:00:43	B	442	1,6350	MTA	EUR	919.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	15:17:52	B	360	1,6350	MTA	EUR	920.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:41:55	B	100	1,6250	MTA	EUR	926.967
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:49:24	B	520	1,6250	MTA	EUR	927.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:49:26	B	61	1,6400	MTA	EUR	927.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:49:26	B	75	1,6400	MTA	EUR	927.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:49:29	B	717	1,6400	MTA	EUR	927.499
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	16:49:32	B	20	1,6400	MTA	EUR	927.511
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/03/2021	17:24:23	B	460	1,6400	MTA	EUR	930.584
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:00	B	236	1,6700	MTA	EUR	934.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:00	B	299	1,6700	MTA	EUR	934.732
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:01	B	106	1,6700	MTA	EUR	934.734
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:02	B	1.845	1,6700	MTA	EUR	934.735
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:08	B	101	1,6750	MTA	EUR	934.746
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:10	B	233	1,6700	MTA	EUR	934.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:11	B	108	1,6700	MTA	EUR	934.759
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:12	B	10	1,6700	MTA	EUR	934.760
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:13	B	111	1,6700	MTA	EUR	934.761
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:45:15	B	3	1,6700	MTA	EUR	934.764
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:59:04	B	1.000	1,6600	MTA	EUR	934.986
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:59:08	B	34	1,6600	MTA	EUR	934.987
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:59:10	B	2	1,6600	MTA	EUR	934.990
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	09:59:13	B	22	1,6600	MTA	EUR	934.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:17:56	B	51	1,6600	MTA	EUR	935.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:17:58	B	653	1,6600	MTA	EUR	935.302
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:41:10	B	351	1,6600	MTA	EUR	935.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:33	B	639	1,6650	MTA	EUR	935.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:34	B	1.452	1,6650	MTA	EUR	935.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:35	B	642	1,6650	MTA	EUR	935.996
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:36	B	414	1,6650	MTA	EUR	935.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:38	B	113	1,6650	MTA	EUR	936.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:38	B	76	1,6650	MTA	EUR	936.005
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	10:59:40	B	25	1,6650	MTA	EUR	936.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	11:44:38	B	132	1,6550	MTA	EUR	936.737
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	11:49:55	B	50	1,6550	MTA	EUR	937.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	12:18:59	B	6	1,6400	MTA	EUR	937.821
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2021	16:58:02	B	1.291	1,6450	MTA	EUR	945.591

Fine Comunicato n.0955-27

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