



SPAFID
CONNECT

Informazione Regolamentata n. 0955-36-2021	Data/Ora Ricezione 12 Aprile 2021 10:09:42	MTA
--	---	-----

Societa' : PIQUADRO
Identificativo : 145154
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 12 Aprile 2021 10:09:42
Data/Ora Inizio : 12 Aprile 2021 10:09:43
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), April 12 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 6th to April 9th, 2021, it purchased no. 38,975 treasury shares for a total consideration of 74,389.55 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)
04/06/2021	17,523	1.8712	32,789.04
04/07/2021	2,431	1.8990	4,616.47
04/08/2021	16,199	1.9484	31,562.13
04/09/2021	2,822	1.9213	5,421.91
Total	38,975	1.9086	74,389.55

Following the above purchases and considering the treasury shares already in portfolio, as of April 9th, 2021 Piquadro S.p.A. holds no. 656,461 treasury shares, equal to 1.3129% 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	06/04/2021	09:06:01	B	490	1,9050	MTA	EUR	194.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	09:19:34	B	187	1,9050	MTA	EUR	194.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	09:20:48	B	989	1,9050	MTA	EUR	195.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	09:21:38	B	25	1,9100	MTA	EUR	195.080
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	09:24:27	B	177	1,9100	MTA	EUR	195.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	10:11:11	B	264	1,9100	MTA	EUR	197.262
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	11:31:00	B	556	1,9100	MTA	EUR	200.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	11:31:01	B	607	1,9100	MTA	EUR	200.121
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	11:45:26	B	1.000	1,9100	MTA	EUR	200.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	11:45:27	B	413	1,9100	MTA	EUR	200.594
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	12:16:48	B	600	1,9100	MTA	EUR	201.869
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	12:16:49	B	219	1,9100	MTA	EUR	201.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	12:17:31	B	359	1,9100	MTA	EUR	201.885
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	12:29:20	B	323	1,9100	MTA	EUR	202.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	14:28:34	B	520	1,9000	MTA	EUR	203.754
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	14:28:40	B	2.338	1,8250	MTA	EUR	203.762
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:04:24	B	400	1,8400	MTA	EUR	204.461
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:04:25	B	494	1,8400	MTA	EUR	204.462
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:10:06	B	756	1,8600	MTA	EUR	204.666
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:10:07	B	413	1,8600	MTA	EUR	204.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:10:18	B	1.146	1,8600	MTA	EUR	204.684
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:10:19	B	632	1,8600	MTA	EUR	204.686
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:10:19	B	500	1,8600	MTA	EUR	204.685
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:12	B	227	1,8500	MTA	EUR	204.717
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:14	B	254	1,8500	MTA	EUR	204.719
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:14	B	4	1,8500	MTA	EUR	204.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:15	B	8	1,8500	MTA	EUR	204.720
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:16	B	66	1,8500	MTA	EUR	204.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:11:18	B	1	1,8500	MTA	EUR	204.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:40:19	B	818	1,8600	MTA	EUR	206.152
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:40:48	B	161	1,8450	MTA	EUR	206.175
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:44:04	B	118	1,8450	MTA	EUR	206.298
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:55:21	B	455	1,8500	MTA	EUR	207.160
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:55:21	B	136	1,8500	MTA	EUR	207.157
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	15:55:22	B	177	1,8500	MTA	EUR	207.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	16:08:54	B	29	1,8500	MTA	EUR	207.766
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	16:25:38	B	1.300	1,8500	MTA	EUR	208.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	16:25:39	B	227	1,8500	MTA	EUR	208.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/04/2021	17:14:49	B	134	1,9100	MTA	EUR	209.711
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	09:05:07	B	6	1,8850	MTA	EUR	210.953
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	11:16:44	B	297	1,8950	MTA	EUR	213.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	11:16:45	B	53	1,8950	MTA	EUR	213.759
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	11:16:47	B	81	1,8950	MTA	EUR	213.762
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	11:16:50	B	18	1,8950	MTA	EUR	213.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	11:51:32	B	32	1,8950	MTA	EUR	214.968
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	12:00:05	B	823	1,9000	MTA	EUR	215.114
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	12:00:08	B	151	1,9000	MTA	EUR	215.115
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	15:27:34	B	370	1,9000	MTA	EUR	218.341
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	15:27:35	B	274	1,9000	MTA	EUR	218.346
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	15:27:36	B	32	1,9000	MTA	EUR	218.347

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	07/04/2021	15:27:38	B	80	1,9000	MTA	EUR	218.348
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	15:27:40	B	11	1,9000	MTA	EUR	218.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	16:13:44	B	163	1,9000	MTA	EUR	219.916
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	16:13:44	B	4	1,9000	MTA	EUR	219.915
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	16:18:44	B	3	1,9000	MTA	EUR	220.123
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/04/2021	16:18:46	B	33	1,9000	MTA	EUR	220.124
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	09:11:42	B	1.666	1,9400	MTA	EUR	222.420
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:22:59	B	436	1,8850	MTA	EUR	225.996
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:50:17	B	350	1,8850	MTA	EUR	228.888
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:05	B	255	1,9600	MTA	EUR	229.001
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:06	B	1.574	1,9600	MTA	EUR	229.002
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:07	B	836	1,9600	MTA	EUR	229.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:07	B	4.062	1,9600	MTA	EUR	229.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:14	B	3.757	1,9600	MTA	EUR	229.013
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:34	B	118	1,9600	MTA	EUR	229.052
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:53:34	B	1.000	1,9600	MTA	EUR	229.050
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:56:31	B	46	1,9100	MTA	EUR	229.294
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	11:56:34	B	1.456	1,9100	MTA	EUR	229.298
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	12:26:05	B	165	1,9100	MTA	EUR	230.070
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	13:15:56	B	205	1,9350	MTA	EUR	230.778
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	13:15:57	B	265	1,9350	MTA	EUR	230.779
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2021	13:15:59	B	8	1,9350	MTA	EUR	230.780
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	09:32:02	B	66	1,8900	MTA	EUR	240.773
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:36:40	B	772	1,9300	MTA	EUR	242.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:36:40	B	351	1,9300	MTA	EUR	242.235
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:36:40	B	164	1,9300	MTA	EUR	242.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:36:42	B	188	1,9300	MTA	EUR	242.239
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:36:45	B	429	1,9300	MTA	EUR	242.243
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	10:42:05	B	52	1,9050	MTA	EUR	242.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	15:28:22	B	133	1,9000	MTA	EUR	251.927
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	17:23:06	B	334	1,9050	MTA	EUR	256.142
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	17:23:07	B	111	1,9050	MTA	EUR	256.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	17:23:08	B	185	1,9050	MTA	EUR	256.151
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2021	17:23:11	B	37	1,9050	MTA	EUR	256.154

Fine Comunicato n.0955-36

Numero di Pagine: 6