



SPAFID
CONNECT

Informazione Regolamentata n. 0955-42-2021	Data/Ora Ricezione 26 Aprile 2021 15:15:35	MTA
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Societa' : PIQUADRO
Identificativo : 145861
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 26 Aprile 2021 15:15:35
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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), April 26 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 19th to April 23rd, 2021, it purchased no. 36,035 treasury shares for a total consideration of 70,189.99 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)
04/19/2021	11,708	1.9536	22,872.75
04/20/2021	11,839	1.9479	23,061.19
04/21/2021	11,605	1.9422	22,539.23
04/22/2021	883	1.9443	1,716.82
Total	36,035	1.9478	70,189.99

Following the above purchases and considering the treasury shares already in portfolio, as of April 23rd, 2021 Piquadro S.p.A. holds no. 706,172 treasury shares, equal to 1.4123% 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 174 outlets including 82 Piquadro boutiques (55 in Italy and 27 abroad including 47 DOS directly operated stores and 35 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 2020/2021 ended on March 31, 2021 is € 113.5 million.



PIQUADRO



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	19/04/2021	09:14:27	B	1.233	1,9600	MTA	EUR	319.063
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:19:37	B	433	1,9600	MTA	EUR	319.226
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:44:29	B	84	1,9550	MTA	EUR	319.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:44:31	B	250	1,9500	MTA	EUR	319.838
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:50:02	B	165	1,9550	MTA	EUR	319.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:50:02	B	138	1,9550	MTA	EUR	319.940
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	09:50:05	B	46	1,9550	MTA	EUR	319.942
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	10:19:56	B	83	1,9550	MTA	EUR	320.824
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	10:19:57	B	101	1,9550	MTA	EUR	320.825
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	10:19:59	B	28	1,9550	MTA	EUR	320.826
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	10:37:19	B	100	1,9500	MTA	EUR	321.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:16:41	B	140	1,9500	MTA	EUR	322.103
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:29:38	B	1.093	1,9500	MTA	EUR	322.942
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:33:03	B	140	1,9500	MTA	EUR	323.029
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:47:12	B	1.023	1,9550	MTA	EUR	323.422
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:47:12	B	512	1,9550	MTA	EUR	323.423
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	11:47:22	B	794	1,9550	MTA	EUR	323.427
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	13:19:47	B	10	1,9500	MTA	EUR	325.838
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	13:19:54	B	2.259	1,9500	MTA	EUR	325.843
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	14:28:08	B	947	1,9500	MTA	EUR	328.010
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	14:28:38	B	140	1,9500	MTA	EUR	328.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:25:02	B	140	1,9500	MTA	EUR	330.872
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:29:41	B	172	1,9550	MTA	EUR	331.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:29:41	B	250	1,9550	MTA	EUR	331.090
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:29:41	B	858	1,9550	MTA	EUR	331.089
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:29:43	B	250	1,9550	MTA	EUR	331.093
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	15:29:43	B	78	1,9550	MTA	EUR	331.092
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	16:37:02	B	18	1,9550	MTA	EUR	337.273
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	16:37:02	B	5	1,9600	MTA	EUR	337.272
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	16:37:05	B	2	1,9550	MTA	EUR	337.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	16:48:26	B	15	1,9550	MTA	EUR	337.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	16:59:41	B	16	1,9550	MTA	EUR	338.554
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	17:10:49	B	19	1,9550	MTA	EUR	339.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	17:15:29	B	133	1,9650	MTA	EUR	339.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	17:23:30	B	19	1,9600	MTA	EUR	339.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	17:28:25	B	7	1,9600	MTA	EUR	340.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2021	17:29:07	B	7	1,9600	MTA	EUR	340.221
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	10:57:24	B	459	1,9450	MTA	EUR	348.481
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	10:57:26	B	83	1,9450	MTA	EUR	348.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:36:30	B	47	1,9400	MTA	EUR	349.909
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:36:33	B	1.501	1,9400	MTA	EUR	349.910
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:57:47	B	596	1,9400	MTA	EUR	350.712
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:57:48	B	2.354	1,9400	MTA	EUR	350.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:57:55	B	140	1,9400	MTA	EUR	350.722
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:57:55	B	140	1,9400	MTA	EUR	350.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:57:56	B	136	1,9400	MTA	EUR	350.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:58:41	B	636	1,9500	MTA	EUR	350.743
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	11:58:41	B	300	1,9500	MTA	EUR	350.742
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	12:03:13	B	2.713	1,9550	MTA	EUR	350.886
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	12:03:13	B	1.588	1,9550	MTA	EUR	350.885

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	20/04/2021	13:52:22	B	100	1,9550	MTA	EUR	354.068
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/04/2021	14:51:46	B	1.046	1,9550	MTA	EUR	356.013
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:20:19	B	665	1,9400	MTA	EUR	365.432
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:26:24	B	1.856	1,9500	MTA	EUR	365.574
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:32:39	B	400	1,9200	MTA	EUR	365.783
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:44:00	B	187	1,9700	MTA	EUR	366.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:44:00	B	1.400	1,9700	MTA	EUR	366.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:44:00	B	368	1,9700	MTA	EUR	366.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	09:44:02	B	109	1,9600	MTA	EUR	366.039
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	10:10:56	B	268	1,9350	MTA	EUR	366.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	10:48:28	B	11	1,9300	MTA	EUR	367.595
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	10:48:29	B	255	1,9300	MTA	EUR	367.596
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	10:48:31	B	4	1,9300	MTA	EUR	367.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:20:40	B	286	1,9100	MTA	EUR	368.626
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:20:43	B	758	1,9100	MTA	EUR	368.628
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:29:56	B	824	1,9100	MTA	EUR	368.871
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:42:38	B	123	1,9650	MTA	EUR	369.175
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:42:38	B	1.045	1,9650	MTA	EUR	369.174
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:42:41	B	33	1,9650	MTA	EUR	369.182
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:42:41	B	127	1,9600	MTA	EUR	369.181
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	11:48:09	B	172	1,9550	MTA	EUR	369.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	12:12:13	B	289	1,9450	MTA	EUR	369.982
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	12:12:13	B	10	1,9450	MTA	EUR	369.981
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	12:30:53	B	3	1,9450	MTA	EUR	370.513
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	16:11:01	B	438	1,9350	MTA	EUR	378.181
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	17:22:48	B	322	1,8950	MTA	EUR	383.053
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	17:28:36	B	210	1,9150	MTA	EUR	383.903
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	17:29:32	B	580	1,9400	MTA	EUR	384.109
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	17:29:35	B	250	1,9400	MTA	EUR	384.113
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/04/2021	17:29:35	B	612	1,9400	MTA	EUR	384.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	09:47:13	B	337	1,9400	MTA	EUR	391.230
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	09:47:13	B	6	1,9400	MTA	EUR	391.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	10:05:25	B	98	1,9550	MTA	EUR	391.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	10:05:28	B	16	1,9500	MTA	EUR	391.571
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	10:23:15	B	90	1,9450	MTA	EUR	391.943
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	10:47:52	B	5	1,9450	MTA	EUR	392.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	11:04:07	B	210	1,9450	MTA	EUR	392.848
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2021	16:53:49	B	121	1,9450	MTA	EUR	406.035

Fine Comunicato n.0955-42

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