



SPAFID
CONNECT

Informazione Regolamentata n. 0955-46-2021	Data/Ora Ricezione 03 Maggio 2021 11:29:07	MTA
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Societa' : PIQUADRO
Identificativo : 146373
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), May 3 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 26th to April 30th, 2021, it purchased no. 36,332 treasury shares for a total consideration of 68,612.83 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)
04/26/2021	5,496	1.9423	10,674.88
04/27/2021	7,088	1.9121	13,552.96
04/28/2021	7,892	1.8808	14,843.27
04/29/2021	7,629	1.8019	13,746.70
04/30/2021	8,227	1.9199	15,795.02
Total	36,332	1.8885	68,612.83

Following the above purchases and considering the treasury shares already in portfolio, as of April 30th, 2021 Piquadro S.p.A. holds no. 742,504 treasury shares, equal to 1.4850% 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 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	26/04/2021	09:33:52	B	83	1,9450	MTA	EUR	423.971
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	09:33:53	B	728	1,9450	MTA	EUR	423.972
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	09:33:55	B	27	1,9450	MTA	EUR	423.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	10:13:18	B	189	1,9400	MTA	EUR	424.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	10:31:38	B	577	1,9300	MTA	EUR	424.664
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	11:05:33	B	250	1,9400	MTA	EUR	425.348
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	11:55:23	B	432	1,9450	MTA	EUR	427.129
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	11:55:23	B	652	1,9450	MTA	EUR	427.128
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	11:55:25	B	134	1,9450	MTA	EUR	427.130
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	12:29:58	B	199	1,9450	MTA	EUR	427.757
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:01:06	B	291	1,9350	MTA	EUR	429.592
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:01:07	B	18	1,9350	MTA	EUR	429.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:01:08	B	91	1,9350	MTA	EUR	429.594
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:01:10	B	6	1,9350	MTA	EUR	429.596
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:02:07	B	6	1,9350	MTA	EUR	429.622
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:03:07	B	5	1,9350	MTA	EUR	429.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:04:07	B	6	1,9350	MTA	EUR	429.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:05:06	B	5	1,9350	MTA	EUR	429.674
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	14:36:47	B	1	1,9350	MTA	EUR	430.191
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	17:04:00	B	800	1,9450	MTA	EUR	437.116
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	17:04:02	B	729	1,9450	MTA	EUR	437.117
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2021	17:04:05	B	267	1,9450	MTA	EUR	437.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	09:10:06	B	70	1,9600	MTA	EUR	441.653
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	09:36:10	B	83	1,9700	MTA	EUR	441.913
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	09:36:11	B	522	1,9700	MTA	EUR	441.920
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	09:36:13	B	60	1,9700	MTA	EUR	441.922
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	09:36:13	B	44	1,9700	MTA	EUR	441.921
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	10:15:21	B	41	1,9700	MTA	EUR	442.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	11:49:13	B	319	1,9550	MTA	EUR	446.696
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	11:49:16	B	347	1,9550	MTA	EUR	446.700
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	11:52:27	B	433	1,9550	MTA	EUR	446.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	11:52:27	B	250	1,9550	MTA	EUR	446.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	11:52:27	B	151	1,9550	MTA	EUR	446.865
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	16:45:15	B	100	1,8850	MTA	EUR	459.152
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	16:45:16	B	2.849	1,8850	MTA	EUR	459.158
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	16:45:21	B	319	1,8950	MTA	EUR	459.166
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/04/2021	16:45:21	B	1.500	1,8950	MTA	EUR	459.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:17:37	B	833	1,8950	MTA	EUR	465.389
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:26:23	B	83	1,8950	MTA	EUR	465.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:26:25	B	917	1,8950	MTA	EUR	465.574
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:37:50	B	1.000	1,8800	MTA	EUR	465.871
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:47:00	B	83	1,8950	MTA	EUR	466.043
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:47:01	B	2.073	1,8950	MTA	EUR	466.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	09:47:03	B	27	1,8950	MTA	EUR	466.046
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	11:19:08	B	9	1,8800	MTA	EUR	468.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	11:40:20	B	1.666	1,8550	MTA	EUR	468.729
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	12:55:58	B	153	1,8700	MTA	EUR	471.655
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	12:55:58	B	539	1,8700	MTA	EUR	471.654
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	12:56:01	B	129	1,8700	MTA	EUR	471.656
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	12:56:04	B	51	1,8700	MTA	EUR	471.660
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/04/2021	12:56:56	B	329	1,8700	MTA	EUR	471.715
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:10:06	B	88	1,7850	MTA	EUR	483.367
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:14:50	B	1.255	1,7900	MTA	EUR	483.474
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:14:50	B	640	1,7900	MTA	EUR	483.473
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:15:20	B	450	1,7950	MTA	EUR	483.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:15:36	B	500	1,7950	MTA	EUR	483.492
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:16:10	B	1.276	1,7950	MTA	EUR	483.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:23:10	B	86	1,8000	MTA	EUR	483.616
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:37:51	B	80	1,8000	MTA	EUR	483.929

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	29/04/2021	09:37:54	B	186	1,8000	MTA	EUR	483.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:39:22	B	83	1,7800	MTA	EUR	483.950
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:39:24	B	49	1,7800	MTA	EUR	483.951
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	09:56:41	B	15	1,7850	MTA	EUR	484.240
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	10:01:45	B	250	1,7900	MTA	EUR	484.335
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	10:04:20	B	1.100	1,8150	MTA	EUR	484.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	11:01:24	B	421	1,8200	MTA	EUR	486.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	11:17:38	B	183	1,8150	MTA	EUR	486.954
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	11:21:09	B	449	1,8100	MTA	EUR	487.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	11:23:59	B	268	1,8400	MTA	EUR	487.101
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2021	11:23:59	B	250	1,8350	MTA	EUR	487.100
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	09:42:00	B	166	1,8200	MTA	EUR	497.926
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	09:46:42	B	518	1,8150	MTA	EUR	498.072
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	09:50:18	B	159	1,8500	MTA	EUR	498.159
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	09:50:19	B	91	1,8500	MTA	EUR	498.160
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	09:50:37	B	76	1,8500	MTA	EUR	498.168
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:05:24	B	83	1,8500	MTA	EUR	498.479
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:05:26	B	250	1,8500	MTA	EUR	498.480
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:29:33	B	1.999	1,9050	MTA	EUR	498.802
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:30:41	B	250	1,9500	MTA	EUR	498.829
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:30:41	B	2.564	1,9500	MTA	EUR	498.828
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2021	10:30:44	B	2.071	1,9500	MTA	EUR	498.830

Fine Comunicato n.0955-46

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