



SPAFID
CONNECT

Informazione Regolamentata n. 0955-51-2021	Data/Ora Ricezione 10 Maggio 2021 10:48:34	MTA
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Societa' : PIQUADRO
Identificativo : 146788
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 10 Maggio 2021 10:48:34
Data/Ora Inizio : 10 Maggio 2021 10:48:35
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 10 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 3rd to May 7th, 2021, it purchased no. 27,406 treasury shares for a total consideration of 51,843.38 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)
05/04/2021	9,716	1.9030	18,489.55
05/05/2021	9,116	1.8806	17,143.55
05/06/2021	6,098	1.8889	11,518.51
05/07/2021	2,476	1.8949	4,691.77
Total	27,406	1.8917	51,843.38

Following the above purchases and considering the treasury shares already in portfolio, as of May 7th, 2021 Piquadro S.p.A. holds no. 769,910 treasury shares, equal to 1.5398% 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	04/05/2021	09:00:45	B	100	1,9150	MTA	EUR	520.252
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	10:14:05	B	83	1,8750	MTA	EUR	521.547
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	10:22:06	B	210	1,8900	MTA	EUR	521.622
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	10:22:08	B	68	1,8900	MTA	EUR	521.626
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	10:22:13	B	1	1,8900	MTA	EUR	521.627
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	10:25:32	B	248	1,8900	MTA	EUR	521.656
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	11:07:17	B	252	1,8900	MTA	EUR	522.272
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	11:07:19	B	400	1,8900	MTA	EUR	522.273
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	11:07:19	B	182	1,8900	MTA	EUR	522.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	11:07:22	B	84	1,8900	MTA	EUR	522.276
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	11:21:47	B	167	1,8950	MTA	EUR	522.397
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:02:05	B	149	1,8950	MTA	EUR	523.005
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:02:07	B	35	1,8950	MTA	EUR	523.015
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:33:23	B	310	1,9050	MTA	EUR	523.761
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:33:23	B	24	1,9050	MTA	EUR	523.760
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:56:22	B	322	1,9050	MTA	EUR	524.196
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	12:56:22	B	44	1,9000	MTA	EUR	524.195
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	15:09:13	B	72	1,8900	MTA	EUR	526.023
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	15:46:29	B	262	1,8900	MTA	EUR	528.296
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:10:03	B	33	1,8950	MTA	EUR	529.339
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:10:03	B	100	1,8950	MTA	EUR	529.338
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:10:04	B	986	1,8950	MTA	EUR	529.340
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:10:07	B	45	1,8950	MTA	EUR	529.343
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:30:20	B	23	1,8950	MTA	EUR	529.934
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:30:21	B	176	1,8950	MTA	EUR	529.936
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:30:21	B	49	1,8900	MTA	EUR	529.935
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:30:23	B	8	1,8950	MTA	EUR	529.937
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:30:39	B	32	1,8950	MTA	EUR	529.943
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:40:05	B	363	1,8950	MTA	EUR	530.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:45:11	B	1,097	1,9050	MTA	EUR	530.347
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:49:32	B	133	1,9100	MTA	EUR	530.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:49:34	B	256	1,9100	MTA	EUR	530.539
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:49:37	B	11	1,9100	MTA	EUR	530.544
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:49:38	B	33	1,9100	MTA	EUR	530.545
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:52:03	B	90	1,9150	MTA	EUR	530.603
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:52:03	B	43	1,9150	MTA	EUR	530.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:52:04	B	215	1,9150	MTA	EUR	530.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:52:05	B	95	1,9150	MTA	EUR	530.605
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	16:55:06	B	550	1,9150	MTA	EUR	530.778
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	17:01:43	B	1,216	1,9150	MTA	EUR	530.954
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	17:15:13	B	43	1,9050	MTA	EUR	531.494
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	17:15:53	B	51	1,9050	MTA	EUR	531.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	17:20:09	B	855	1,9100	MTA	EUR	531.754
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/05/2021	17:29:30	B	200	1,9150	MTA	EUR	532.370
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:00:18	B	183	1,9100	MTA	EUR	532.872
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:31:34	B	1,066	1,8750	MTA	EUR	533.296
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:41:51	B	843	1,8750	MTA	EUR	533.454
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:41:54	B	2	1,8750	MTA	EUR	533.459
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:41:54	B	131	1,8750	MTA	EUR	533.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:41:56	B	133	1,8750	MTA	EUR	533.460

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	05/05/2021	09:43:07	B	899	1,8750	MTA	EUR	533.470
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:44:19	B	1.030	1,8950	MTA	EUR	533.486
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:44:52	B	1.800	1,8800	MTA	EUR	533.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:46:39	B	333	1,8800	MTA	EUR	533.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:51:41	B	333	1,8800	MTA	EUR	533.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	09:59:31	B	434	1,8800	MTA	EUR	533.649
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	11:06:24	B	790	1,8800	MTA	EUR	534.882
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	11:41:08	B	132	1,8800	MTA	EUR	535.962
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	11:41:08	B	368	1,8800	MTA	EUR	535.961
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/05/2021	11:41:09	B	639	1,8800	MTA	EUR	535.963
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	09:58:58	B	800	1,8950	MTA	EUR	550.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	10:00:26	B	1.826	1,8950	MTA	EUR	551.027
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	11:16:36	B	648	1,8950	MTA	EUR	553.295
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	11:16:36	B	57	1,8950	MTA	EUR	553.294
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	11:16:39	B	19	1,8950	MTA	EUR	553.296
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	13:54:08	B	203	1,8950	MTA	EUR	556.627
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	13:54:10	B	10	1,8950	MTA	EUR	556.632
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	15:37:09	B	8	1,8950	MTA	EUR	559.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	15:37:10	B	49	1,8950	MTA	EUR	559.689
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	15:37:13	B	2	1,8950	MTA	EUR	559.690
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	17:18:12	B	392	1,8800	MTA	EUR	563.889
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2021	17:28:54	B	2.084	1,8800	MTA	EUR	564.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	09:00:33	B	166	1,9000	MTA	EUR	564.436
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	09:00:36	B	67	1,9000	MTA	EUR	564.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	10:08:17	B	167	1,9000	MTA	EUR	566.227
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	10:13:57	B	462	1,8800	MTA	EUR	566.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	13:46:43	B	105	1,8950	MTA	EUR	570.057
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	13:46:43	B	275	1,8950	MTA	EUR	570.056
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	13:46:47	B	42	1,8950	MTA	EUR	570.058
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	16:35:17	B	267	1,8950	MTA	EUR	574.637
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	16:58:03	B	440	1,9000	MTA	EUR	575.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	16:58:03	B	364	1,9000	MTA	EUR	575.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2021	16:58:06	B	121	1,9000	MTA	EUR	575.151

Fine Comunicato n.0955-51

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