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CONNECT

Informazione Regolamentata n. 0955-53-2021	Data/Ora Ricezione 17 Maggio 2021 09:47:43	MTA
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Societa' : PIQUADRO  
Identificativo : 147351  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
Data/Ora Ricezione : 17 Maggio 2021 09:47:43  
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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 17 2021-** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 10<sup>th</sup> to May 14<sup>th</sup>, 2021, it purchased no. 18,135 treasury shares for a total consideration of 34,556.20 Euro, as authorized by the shareholders' meeting on September 10<sup>th</sup>, 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)
05/10/2021	7,753	1.8994	14,726.05
05/11/2021	2,599	1.8982	4,933.42
05/12/2021	1,963	1.9099	3,749.13
05/13/2021	3,540	1.9190	6,793.26
05/14/2021	2,280	1.9098	4,354.34
<b>Total</b>	<b>18,135</b>	<b>1.9055</b>	<b>34,556.20</b>

Following the above purchases and considering the treasury shares already in portfolio, as of May 14<sup>th</sup>, 2021 Piquadro S.p.A. holds no. 788,045 treasury shares, equal to 1.5761% of the share capital.

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### 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*



PIQUADRO



*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	10/05/2021	10:12:25	B	535	1,8950	MTA	EUR	578.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	10:14:40	B	1.143	1,9000	MTA	EUR	578.527
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	10:14:43	B	39	1,9000	MTA	EUR	578.531
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	10:42:06	B	24	1,8900	MTA	EUR	579.298
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	12:21:11	B	666	1,9000	MTA	EUR	582.862
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	15:38:50	B	2.831	1,9100	MTA	EUR	589.945
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	15:53:39	B	356	1,9100	MTA	EUR	591.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	16:11:47	B	471	1,9000	MTA	EUR	592.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	17:20:41	B	167	1,8800	MTA	EUR	595.189
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	17:20:45	B	188	1,8800	MTA	EUR	595.190
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	17:26:55	B	166	1,8800	MTA	EUR	595.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	17:26:57	B	500	1,8800	MTA	EUR	595.591
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2021	17:27:01	B	667	1,8800	MTA	EUR	595.598
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	09:17:14	B	370	1,9000	MTA	EUR	596.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	09:17:23	B	690	1,9000	MTA	EUR	596.491
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	14:58:43	B	448	1,8950	MTA	EUR	607.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	14:58:43	B	386	1,8950	MTA	EUR	607.184
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	14:58:46	B	38	1,8950	MTA	EUR	607.189
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	17:13:50	B	369	1,8950	MTA	EUR	614.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	17:27:50	B	297	1,9050	MTA	EUR	615.123
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/05/2021	17:27:54	B	1	1,9050	MTA	EUR	615.127
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/05/2021	11:37:49	B	9	1,8950	MTA	EUR	619.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/05/2021	16:25:15	B	245	1,9100	MTA	EUR	624.884
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/05/2021	16:25:17	B	709	1,9100	MTA	EUR	624.885
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/05/2021	17:02:48	B	1.000	1,9100	MTA	EUR	626.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	09:35:35	B	1.400	1,9200	MTA	EUR	629.063
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	09:35:36	B	1.330	1,9200	MTA	EUR	629.068
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	09:35:37	B	23	1,9200	MTA	EUR	629.069
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	09:35:38	B	436	1,9200	MTA	EUR	629.070
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	09:35:40	B	7	1,9200	MTA	EUR	629.072
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	10:01:58	B	120	1,9100	MTA	EUR	629.803
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	10:01:58	B	47	1,9100	MTA	EUR	629.802
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	12:07:08	B	70	1,9100	MTA	EUR	633.435
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	17:25:37	B	93	1,9100	MTA	EUR	639.031
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/05/2021	17:25:41	B	14	1,9100	MTA	EUR	639.035
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	11:41:17	B	1.189	1,9100	MTA	EUR	642.922
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	11:42:57	B	57	1,9000	MTA	EUR	642.952
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	12:25:44	B	287	1,9200	MTA	EUR	643.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	12:25:45	B	151	1,9200	MTA	EUR	643.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	12:25:48	B	45	1,9200	MTA	EUR	643.872
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	12:25:51	B	51	1,9150	MTA	EUR	643.873
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	12:27:27	B	166	1,9000	MTA	EUR	643.884
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/05/2021	17:12:47	B	334	1,9000	MTA	EUR	650.258

Fine Comunicato n.0955-53

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