



SPAFID
CONNECT

Informazione Regolamentata n. 0955-55-2021	Data/Ora Ricezione 24 Maggio 2021 10:02:29	MTA
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Societa' : PIQUADRO
Identificativo : 147676
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 24 Maggio 2021 10:02:29
Data/Ora Inizio : 24 Maggio 2021 10:02:31
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 24 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 17th to May 21st, 2021, it purchased no. 20,443 treasury shares for a total consideration of 38,733.11 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)
05/17/2021	9,630	1.8927	18,226.70
05/18/2021	2,837	1.9021	5,396.26
05/19/2021	1,771	1.8926	3,351.79
05/20/2021	3,400	1.9000	6,460.00
05/21/2021	2,805	1.8889	5,298.36
Total	20,443	1.8947	38,733.11

Following the above purchases and considering the treasury shares already in portfolio, as of May 21st, 2021 Piquadro S.p.A. holds no. 808,488 treasury shares, equal to 1.6170% 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	17/05/2021	10:07:38	B	40	1,9300	MTA	EUR	652.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:40	B	317	1,9300	MTA	EUR	652.171
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:40	B	102	1,9300	MTA	EUR	652.170
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:43	B	183	1,9300	MTA	EUR	652.179
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:43	B	1.548	1,9300	MTA	EUR	652.182
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:43	B	802	1,9300	MTA	EUR	652.180
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:43	B	781	1,9300	MTA	EUR	652.181
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:07:53	B	333	1,8850	MTA	EUR	652.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:09:55	B	687	1,8850	MTA	EUR	652.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:11:45	B	149	1,8750	MTA	EUR	652.249
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:18:02	B	53	1,8750	MTA	EUR	652.398
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:18:03	B	264	1,8750	MTA	EUR	652.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:18:04	B	59	1,8750	MTA	EUR	652.400
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:18:05	B	69	1,8750	MTA	EUR	652.401
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:18:07	B	19	1,8750	MTA	EUR	652.403
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:22:08	B	1.667	1,8650	MTA	EUR	652.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:22:30	B	1.111	1,8600	MTA	EUR	652.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:22:32	B	110	1,8600	MTA	EUR	652.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:22:36	B	633	1,8600	MTA	EUR	652.513
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:39:17	B	447	1,8700	MTA	EUR	652.782
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	10:39:19	B	17	1,8700	MTA	EUR	652.783
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	11:54:35	B	43	1,8700	MTA	EUR	654.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	12:09:21	B	167	1,8750	MTA	EUR	654.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/05/2021	16:11:08	B	29	1,8800	MTA	EUR	659.084
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	09:00:53	B	371	1,9050	MTA	EUR	661.626
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	09:00:53	B	326	1,9050	MTA	EUR	661.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	09:00:53	B	500	1,9000	MTA	EUR	661.624
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	09:01:56	B	469	1,9050	MTA	EUR	661.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:37	B	266	1,9000	MTA	EUR	664.660
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:38	B	92	1,9000	MTA	EUR	664.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:38	B	71	1,9000	MTA	EUR	664.661
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:40	B	42	1,9000	MTA	EUR	664.673
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:40	B	92	1,9000	MTA	EUR	664.672
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:18:43	B	19	1,9000	MTA	EUR	664.677
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	11:38:49	B	35	1,9000	MTA	EUR	665.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	13:58:09	B	378	1,9000	MTA	EUR	667.945
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/05/2021	15:15:28	B	176	1,9000	MTA	EUR	669.534
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	10:00:48	B	10	1,8750	MTA	EUR	675.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	11:38:47	B	330	1,9000	MTA	EUR	677.986
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	11:38:48	B	181	1,9000	MTA	EUR	677.987
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	11:38:49	B	758	1,9000	MTA	EUR	677.988
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	11:38:51	B	61	1,9000	MTA	EUR	677.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/05/2021	15:33:13	B	431	1,8700	MTA	EUR	682.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2021	09:00:56	B	66	1,9000	MTA	EUR	687.019
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2021	09:38:41	B	574	1,9000	MTA	EUR	687.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2021	09:38:52	B	812	1,9000	MTA	EUR	687.622
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2021	12:46:02	B	1.700	1,9000	MTA	EUR	691.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2021	12:58:46	B	248	1,9000	MTA	EUR	691.759
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	09:21:20	B	216	1,9000	MTA	EUR	698.488
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	10:04:44	B	166	1,8750	MTA	EUR	699.042

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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	10:04:48	B	188	1,8750	MTA	EUR	699.043
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	13:04:55	B	286	1,8900	MTA	EUR	703.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	13:24:47	B	1.786	1,8900	MTA	EUR	703.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2021	13:24:54	B	163	1,8900	MTA	EUR	703.880

Fine Comunicato n.0955-55

Numero di Pagine: 6