



SPAFID  
CONNECT

Informazione Regolamentata n. 0955-62-2021	Data/Ora Ricezione 07 Giugno 2021 10:53:19	MTA
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Societa' : PIQUADRO  
Identificativo : 148365  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
Data/Ora Ricezione : 07 Giugno 2021 10:53:19  
Data/Ora Inizio : 07 Giugno 2021 10:53:21  
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), June 7 2021-** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 31<sup>st</sup> to June 4<sup>th</sup>, 2021, it purchased no. 35,066 treasury shares for a total consideration of 72,089.22 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)
05/31/2021	5,241	1.9149	10,035.99
06/01/2021	4,790	2.0500	9,819.50
06/02/2021	10,314	2.0824	21,477.87
06/03/2021	9,996	2.0897	20,888.64
06/04/2021	4,725	2.0883	9,867.22
<b>Total</b>	<b>35,066</b>	<b>2.0558</b>	<b>72,089.22</b>

Following the above purchases and considering the treasury shares already in portfolio, as of June 4<sup>th</sup>, 2021 Piquadro S.p.A. holds no. 854,680 treasury shares, equal to 1.7094% 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 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.*



PIQUADRO



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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	31/05/2021	10:54:21	B	16	1,9000	MTA	EUR	764.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	11:50:00	B	545	1,8900	MTA	EUR	765.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	11:50:01	B	940	1,8900	MTA	EUR	765.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	11:50:03	B	165	1,8900	MTA	EUR	765.501
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:01	B	1.435	1,9200	MTA	EUR	766.317
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:02	B	855	1,9200	MTA	EUR	766.318
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:03	B	193	1,9200	MTA	EUR	766.319
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:05	B	67	1,9200	MTA	EUR	766.321
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:15	B	218	1,9450	MTA	EUR	766.333
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:16	B	261	1,9450	MTA	EUR	766.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	12:47:18	B	73	1,9450	MTA	EUR	766.335
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2021	13:17:25	B	473	1,9400	MTA	EUR	766.585
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:00:55	B	1.363	2,0500	MTA	EUR	770.920
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:00:55	B	147	2,0500	MTA	EUR	770.919
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:00:58	B	334	2,0500	MTA	EUR	770.922
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:06:35	B	828	2,0500	MTA	EUR	770.964
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:06:35	B	15	2,0500	MTA	EUR	770.963
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:06:38	B	396	2,0500	MTA	EUR	770.965
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:06:41	B	276	2,0500	MTA	EUR	770.967
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:10:50	B	845	2,0500	MTA	EUR	770.996
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/06/2021	09:12:23	B	586	2,0500	MTA	EUR	771.017
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:15:04	B	509	2,1000	MTA	EUR	783.201
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:15:31	B	510	2,0800	MTA	EUR	783.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:15:44	B	27	2,0800	MTA	EUR	783.207
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:15:46	B	170	2,0800	MTA	EUR	783.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:22:24	B	167	2,0700	MTA	EUR	783.269
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:22:26	B	29	2,0700	MTA	EUR	783.270
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:24:26	B	167	2,0700	MTA	EUR	783.300
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:24:44	B	368	2,0700	MTA	EUR	783.313
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:25:30	B	231	2,0700	MTA	EUR	783.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:25:42	B	1.333	2,0700	MTA	EUR	783.330
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:26:00	B	67	2,0700	MTA	EUR	783.333
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:26:39	B	1.789	2,0700	MTA	EUR	783.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:26:39	B	1.544	2,0700	MTA	EUR	783.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:27:19	B	184	2,0700	MTA	EUR	783.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:46:08	B	384	2,0900	MTA	EUR	783.562
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:46:09	B	333	2,0800	MTA	EUR	783.563
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:46:11	B	193	2,0800	MTA	EUR	783.564
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:46:14	B	246	2,0800	MTA	EUR	783.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	09:50:48	B	26	2,0900	MTA	EUR	783.594
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	10:24:06	B	569	2,1200	MTA	EUR	783.924
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	10:24:06	B	50	2,1200	MTA	EUR	783.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	10:24:09	B	150	2,1200	MTA	EUR	783.926
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	11:08:41	B	376	2,1100	MTA	EUR	784.440
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	11:11:17	B	667	2,1100	MTA	EUR	784.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	11:12:18	B	176	2,1100	MTA	EUR	784.475
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/06/2021	11:12:20	B	49	2,1100	MTA	EUR	784.479
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:11:00	B	500	2,0900	MTA	EUR	791.536
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:11:00	B	365	2,0900	MTA	EUR	791.535
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:11:42	B	167	2,1000	MTA	EUR	791.540

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	03/06/2021	09:14:01	B	200	2,1000	MTA	EUR	791.558
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:14:06	B	625	2,1000	MTA	EUR	791.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:30:49	B	1.000	2,1000	MTA	EUR	791.661
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:30:49	B	8	2,1000	MTA	EUR	791.660
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:34:32	B	500	2,1000	MTA	EUR	791.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:34:38	B	135	2,1000	MTA	EUR	791.682
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:34:49	B	600	2,1000	MTA	EUR	791.685
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:52:14	B	1.036	2,1000	MTA	EUR	791.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:52:17	B	464	2,1000	MTA	EUR	791.808
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	09:52:35	B	500	2,1100	MTA	EUR	791.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	12:20:59	B	500	2,0600	MTA	EUR	794.142
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	12:22:07	B	500	2,0500	MTA	EUR	794.151
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	14:22:22	B	139	2,0400	MTA	EUR	796.219
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	14:23:04	B	361	2,0400	MTA	EUR	796.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	16:08:19	B	1.000	2,0900	MTA	EUR	804.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	16:08:19	B	800	2,0900	MTA	EUR	804.567
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	16:08:19	B	400	2,0900	MTA	EUR	804.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/06/2021	16:08:35	B	196	2,0900	MTA	EUR	804.592
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	09:17:02	B	25	2,0900	MTA	EUR	820.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	09:36:23	B	200	2,0500	MTA	EUR	820.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	14:11:48	B	980	2,0900	MTA	EUR	823.783
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	14:11:48	B	324	2,0900	MTA	EUR	823.782
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	14:30:11	B	478	2,0900	MTA	EUR	823.961
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	15:40:49	B	508	2,0900	MTA	EUR	825.141
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	16:37:09	B	2.000	2,0900	MTA	EUR	826.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/06/2021	16:37:18	B	210	2,0900	MTA	EUR	826.654

Fine Comunicato n.0955-62

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