



SPAFID
CONNECT

Informazione Regolamentata n. 0955-70-2021	Data/Ora Ricezione 21 Giugno 2021 09:22:35	MTA
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Societa' : PIQUADRO
Identificativo : 148942
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 21 Giugno 2021 09:22:35
Data/Ora Inizio : 21 Giugno 2021 09:22:36
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 21 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 14th to June 18th, 2021, it purchased no. 68,649 treasury shares for a total consideration of 140,619.52 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)
06/14/2021	8,196	2.1018	17,226.35
06/15/2021	13,990	2.1149	29,587.45
06/16/2021	14,716	2.0060	29,520.30
06/17/2021	16,922	2.0317	34,380.43
06/18/2021	14,825	2.0172	29,904.99
Total	68,649	2.0484	140,619.52

Following the above purchases and considering the treasury shares already in portfolio, as of June 18th, 2021 Piquadro S.p.A. holds no. 973,059 treasury shares, equal to 1.9461% 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	14/06/2021	09:01:00	B	21	2,1100	MTA	EUR	893.451
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:01:00	B	979	2,1100	MTA	EUR	893.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:01:00	B	500	2,1000	MTA	EUR	893.449
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:01:28	B	333	2,1300	MTA	EUR	893.455
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:26:24	B	4	2,1100	MTA	EUR	893.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:26:26	B	16	2,1100	MTA	EUR	893.623
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	09:26:28	B	150	2,1100	MTA	EUR	893.624
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	10:29:42	B	395	2,1000	MTA	EUR	894.211
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	10:29:44	B	225	2,1000	MTA	EUR	894.218
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	10:29:44	B	45	2,1000	MTA	EUR	894.216
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	10:29:44	B	344	2,1000	MTA	EUR	894.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	11:05:55	B	219	2,1000	MTA	EUR	894.610
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	11:06:25	B	167	2,1000	MTA	EUR	894.622
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	13:11:09	B	3	2,1000	MTA	EUR	896.430
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	13:11:11	B	333	2,1000	MTA	EUR	896.431
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	13:13:29	B	132	2,1000	MTA	EUR	896.439
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	13:48:59	B	667	2,0800	MTA	EUR	896.639
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	14:03:49	B	467	2,0900	MTA	EUR	896.745
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	14:03:51	B	311	2,0900	MTA	EUR	896.746
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	14:03:53	B	404	2,0900	MTA	EUR	896.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	15:28:23	B	62	2,0900	MTA	EUR	897.673
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	15:28:25	B	45	2,0900	MTA	EUR	897.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	16:40:03	B	39	2,0900	MTA	EUR	900.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	16:40:03	B	164	2,0900	MTA	EUR	900.565
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	17:23:38	B	295	2,1100	MTA	EUR	901.806
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	17:23:38	B	335	2,1100	MTA	EUR	901.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	17:23:39	B	179	2,1100	MTA	EUR	901.807
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	17:23:40	B	926	2,1100	MTA	EUR	901.808
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2021	17:23:41	B	436	2,1100	MTA	EUR	901.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	09:00:10	B	91	2,1300	MTA	EUR	902.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	09:05:21	B	535	2,1300	MTA	EUR	902.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:28:06	B	900	2,1000	MTA	EUR	904.850
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:28:06	B	781	2,1000	MTA	EUR	904.849
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:47:09	B	169	2,1100	MTA	EUR	905.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:47:09	B	269	2,1100	MTA	EUR	905.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:47:11	B	73	2,1100	MTA	EUR	905.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:50:06	B	679	2,1300	MTA	EUR	905.294
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:50:06	B	788	2,1300	MTA	EUR	905.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	12:50:18	B	1.867	2,1300	MTA	EUR	905.298
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	14:21:15	B	166	2,1200	MTA	EUR	905.823
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:11:15	B	512	2,0800	MTA	EUR	906.508
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:19:18	B	400	2,0900	MTA	EUR	906.670
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:21:15	B	485	2,1000	MTA	EUR	906.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:27:29	B	135	2,1100	MTA	EUR	906.777
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:27:38	B	200	2,1100	MTA	EUR	906.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:32:45	B	4.615	2,1200	MTA	EUR	907.251
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:33:46	B	435	2,1000	MTA	EUR	907.281
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:33:46	B	435	2,1000	MTA	EUR	907.280
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/06/2021	15:33:49	B	455	2,1000	MTA	EUR	907.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:22:40	B	388	1,9950	MTA	EUR	910.308

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	16/06/2021	09:24:01	B	9.000	2,0000	MTA	EUR	910.324
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:24:14	B	400	2,0100	MTA	EUR	910.330
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:24:15	B	3.526	2,0100	MTA	EUR	910.331
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:24:17	B	167	2,0100	MTA	EUR	910.335
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:36:25	B	735	2,0400	MTA	EUR	910.408
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/06/2021	09:36:25	B	500	2,0400	MTA	EUR	910.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:11:41	B	8	2,0400	MTA	EUR	925.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:27:58	B	300	1,9850	MTA	EUR	925.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:29:32	B	1.500	2,0200	MTA	EUR	925.685
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:29:32	B	2.000	2,0200	MTA	EUR	925.684
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:29:32	B	359	2,0200	MTA	EUR	925.683
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:29:38	B	7.431	2,0400	MTA	EUR	925.694
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:29:56	B	822	2,0400	MTA	EUR	925.697
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:32:25	B	108	2,0600	MTA	EUR	925.707
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:32:27	B	509	2,0600	MTA	EUR	925.708
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:36:05	B	518	2,0600	MTA	EUR	925.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:39:18	B	67	2,0500	MTA	EUR	925.782
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:39:20	B	707	2,0500	MTA	EUR	925.783
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	09:39:31	B	35	2,0500	MTA	EUR	925.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	10:12:44	B	1.300	2,0100	MTA	EUR	926.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/06/2021	10:12:46	B	1.258	2,0100	MTA	EUR	926.050
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	09:24:02	B	21	1,9850	MTA	EUR	933.740
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	09:25:17	B	400	2,0200	MTA	EUR	933.748
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	09:25:19	B	605	2,0200	MTA	EUR	933.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	09:25:21	B	1.062	2,0200	MTA	EUR	933.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	09:55:23	B	211	1,9900	MTA	EUR	934.062
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	11:02:00	B	1.663	2,0200	MTA	EUR	934.873
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	11:02:02	B	108	2,0200	MTA	EUR	934.874
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	11:12:06	B	68	2,0200	MTA	EUR	934.962
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	11:38:38	B	40	2,0200	MTA	EUR	935.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	12:41:09	B	400	2,0100	MTA	EUR	936.540
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	12:41:11	B	100	2,0100	MTA	EUR	936.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:15:53	B	108	2,0100	MTA	EUR	937.874
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:39:21	B	108	2,0200	MTA	EUR	938.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:39:23	B	1.374	2,0200	MTA	EUR	938.455
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:39:23	B	500	2,0200	MTA	EUR	938.454
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:39:23	B	1.715	2,0200	MTA	EUR	938.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	14:39:25	B	217	2,0200	MTA	EUR	938.457
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:11:44	B	99	2,0100	MTA	EUR	938.928
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:23:12	B	375	1,9950	MTA	EUR	939.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:52:50	B	500	2,0100	MTA	EUR	940.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:52:50	B	64	2,0100	MTA	EUR	940.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:52:50	B	213	2,0100	MTA	EUR	940.843
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:54:56	B	3.236	2,0200	MTA	EUR	940.926
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:54:56	B	159	2,0200	MTA	EUR	940.925
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:54:58	B	55	2,0200	MTA	EUR	940.927
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	15:55:00	B	53	2,0200	MTA	EUR	940.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	16:32:48	B	352	2,0100	MTA	EUR	942.970
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	16:47:26	B	531	2,0100	MTA	EUR	944.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	16:47:28	B	108	2,0100	MTA	EUR	944.151

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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	17:21:39	B	100	2,0100	MTA	EUR	945.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	17:24:43	B	46	2,0200	MTA	EUR	945.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	17:24:44	B	219	2,0200	MTA	EUR	945.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/06/2021	17:24:46	B	15	2,0200	MTA	EUR	945.543

Fine Comunicato n.0955-70

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