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CONNECT

Informazione Regolamentata n. 0955-72-2021	Data/Ora Ricezione 28 Giugno 2021 11:50:27	MTA
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Societa' : PIQUADRO  
Identificativo : 149246  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
Data/Ora Ricezione : 28 Giugno 2021 11:50:27  
Data/Ora Inizio : 28 Giugno 2021 11:50:28  
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 28 2021-** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 21<sup>st</sup> to June 25<sup>th</sup>, 2021, it purchased no. 14,489 treasury shares for a total consideration of 29,345.04 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)
06/21/2021	7,151	2.0121	14,388.53
06/22/2021	719	2.0218	1,453.67
06/23/2021	648	2.0500	1,328.40
06/24/2021	4,936	2.0408	10,073.39
06/25/2021	1,035	2.0300	2,101.05
<b>Total</b>	<b>14,489</b>	<b>2.0253</b>	<b>29,345.04</b>

Following the above purchases and considering the treasury shares already in portfolio, as of June 25<sup>th</sup>, 2021 Piquadro S.p.A. holds no. 987,548 treasury shares, equal to 1.9751% 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	21/06/2021	09:54:14	B	224	2,0200	MTA	EUR	947.104
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	09:54:14	B	442	2,0200	MTA	EUR	947.103
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	09:54:16	B	70	2,0200	MTA	EUR	947.106
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	09:57:49	B	1.013	2,0300	MTA	EUR	947.151
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	09:57:51	B	142	2,0300	MTA	EUR	947.153
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	10:12:54	B	33	2,0200	MTA	EUR	947.408
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	11:02:57	B	45	2,0000	MTA	EUR	947.892
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	11:02:59	B	109	2,0000	MTA	EUR	947.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	12:13:11	B	166	2,0000	MTA	EUR	949.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	12:13:15	B	109	2,0000	MTA	EUR	949.402
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	12:21:28	B	666	2,0000	MTA	EUR	949.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	14:20:32	B	585	2,0000	MTA	EUR	951.695
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	14:20:34	B	305	2,0000	MTA	EUR	951.696
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	14:20:36	B	1.008	2,0000	MTA	EUR	951.703
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	15:45:32	B	400	2,0000	MTA	EUR	954.699
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	16:20:43	B	988	2,0200	MTA	EUR	955.629
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	16:20:45	B	21	2,0200	MTA	EUR	955.630
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	16:35:02	B	143	2,0200	MTA	EUR	956.073
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	17:29:49	B	500	2,0200	MTA	EUR	957.974
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/06/2021	17:29:49	B	182	2,0200	MTA	EUR	957.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/06/2021	10:49:01	B	293	2,0100	MTA	EUR	962.698
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/06/2021	15:00:50	B	303	2,0300	MTA	EUR	968.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/06/2021	15:00:52	B	90	2,0300	MTA	EUR	968.077
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/06/2021	16:02:41	B	33	2,0300	MTA	EUR	969.779
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/06/2021	09:00:59	B	133	2,0500	MTA	EUR	973.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/06/2021	11:02:06	B	61	2,0500	MTA	EUR	974.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/06/2021	11:11:57	B	45	2,0500	MTA	EUR	974.854
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/06/2021	14:19:58	B	406	2,0500	MTA	EUR	979.683
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/06/2021	17:15:00	B	3	2,0500	MTA	EUR	983.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:03:25	B	162	2,0400	MTA	EUR	985.237
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:03:27	B	71	2,0400	MTA	EUR	985.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:03:51	B	816	2,0500	MTA	EUR	985.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:03:53	B	100	2,0500	MTA	EUR	985.244
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:17:22	B	315	2,0400	MTA	EUR	985.325
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:17:24	B	18	2,0400	MTA	EUR	985.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:49:06	B	36	2,0400	MTA	EUR	985.695
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:49:08	B	373	2,0400	MTA	EUR	985.696
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	09:49:10	B	12	2,0400	MTA	EUR	985.698
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	10:02:53	B	15	2,0400	MTA	EUR	985.858
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	10:02:53	B	971	2,0400	MTA	EUR	985.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	10:24:50	B	34	2,0500	MTA	EUR	986.139
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	10:25:51	B	383	2,0500	MTA	EUR	986.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	11:22:00	B	700	2,0400	MTA	EUR	987.167
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	12:13:48	B	167	2,0300	MTA	EUR	988.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	15:15:25	B	327	2,0300	MTA	EUR	991.978
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	15:15:27	B	67	2,0300	MTA	EUR	991.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	16:08:19	B	333	2,0300	MTA	EUR	993.686
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	16:30:21	B	1	2,0300	MTA	EUR	994.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/06/2021	17:29:51	B	35	2,0300	MTA	EUR	995.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	10:40:49	B	133	2,0300	MTA	EUR	997.898

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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	12:23:06	B	42	2,0300	MTA	EUR	5.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	12:31:44	B	34	2,0300	MTA	EUR	5.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	16:11:28	B	319	2,0300	MTA	EUR	12.026
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	17:22:01	B	500	2,0300	MTA	EUR	14.847
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/06/2021	17:22:06	B	7	2,0300	MTA	EUR	14.849

Fine Comunicato n.0955-72

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