



SPAFID
CONNECT

Informazione Regolamentata n. 0955-77-2021	Data/Ora Ricezione 05 Luglio 2021 10:24:49	MTA
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Societa' : PIQUADRO
Identificativo : 149578
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
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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), July 5 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 28th to July 2nd, 2021, it purchased no. 12,707 treasury shares for a total consideration of 25,733.34 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)
06/28/2021	2,877	2.0392	5,866.78
06/29/2021	2,597	2.0383	5,293.47
06/30/2021	6,978	2.0146	14,057.88
07/01/2021	36	2.0200	72.72
07/02/2021	219	2.0205	442.49
Total	12,707	2.0251	25,733.34

Following the above purchases and considering the treasury shares already in portfolio, as of July 2nd, 2021 Piquadro S.p.A. holds no. 1,000,255 treasury shares, equal to 2.0005% 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.



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	28/06/2021	09:00:32	B	1.000	2,0500	MTA	EUR	15.795
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	11:12:58	B	500	2,0400	MTA	EUR	17.043
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	11:13:00	B	160	2,0400	MTA	EUR	17.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	12:14:51	B	163	2,0300	MTA	EUR	17.668
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	12:14:53	B	116	2,0300	MTA	EUR	17.673
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	12:14:54	B	15	2,0300	MTA	EUR	17.674
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	12:14:55	B	34	2,0300	MTA	EUR	17.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	12:14:57	B	5	2,0300	MTA	EUR	17.689
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	16:13:04	B	44	2,0300	MTA	EUR	20.586
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	16:55:42	B	504	2,0300	MTA	EUR	21.540
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	16:55:44	B	2	2,0300	MTA	EUR	21.544
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2021	17:12:02	B	334	2,0300	MTA	EUR	21.942
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	09:14:47	B	333	2,0500	MTA	EUR	22.814
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	12:07:41	B	517	2,0300	MTA	EUR	25.071
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	12:07:41	B	150	2,0300	MTA	EUR	25.070
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	12:07:43	B	116	2,0300	MTA	EUR	25.073
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	17:14:11	B	1.471	2,0400	MTA	EUR	29.299
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2021	17:14:13	B	10	2,0400	MTA	EUR	29.300
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2021	12:41:22	B	5.893	2,0200	MTA	EUR	34.509
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2021	12:41:29	B	400	1,9850	MTA	EUR	34.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2021	12:46:47	B	685	1,9850	MTA	EUR	34.601
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/07/2021	14:47:40	B	36	2,0200	MTA	EUR	45.071
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/07/2021	10:03:14	B	10	2,0300	MTA	EUR	50.406
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/07/2021	13:34:59	B	79	2,0200	MTA	EUR	53.599
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/07/2021	15:56:10	B	116	2,0200	MTA	EUR	57.134
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/07/2021	17:28:17	B	14	2,0200	MTA	EUR	59.518

Fine Comunicato n.0955-77

Numero di Pagine: 5