



SPAFID
CONNECT

Informazione Regolamentata n. 0955-81-2021	Data/Ora Ricezione 12 Luglio 2021 09:27:09	MTA
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Societa' : PIQUADRO
Identificativo : 149813
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 12 Luglio 2021 09:27:09
Data/Ora Inizio : 12 Luglio 2021 09:27:10
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 12 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from July 5th to July 9th, 2021, it purchased no. 23,101 treasury shares for a total consideration of 46,699.70 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)
07/05/2021	6,788	1.9912	13,516.27
07/06/2021	5,115	2.0611	10,542.53
07/07/2021	1,868	2.0372	3,805.49
07/08/2021	6,477	2.0177	13,068.64
07/09/2021	2,853	2.0213	5,766.77
Total	23,101	2.0215	46,699.70

Following the above purchases and considering the treasury shares already in portfolio, as of July 9th, 2021 Piquadro S.p.A. holds no. 1,023,356 treasury shares, equal to 2.0467% 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	05/07/2021	09:03:12	B	1.237	1,9850	MTA	EUR	59.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	09:06:21	B	115	1,9800	MTA	EUR	59.776
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	09:14:07	B	600	1,9700	MTA	EUR	59.861
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	09:14:20	B	162	1,9800	MTA	EUR	59.864
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	09:14:22	B	1	1,9800	MTA	EUR	59.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	10:28:23	B	41	1,9800	MTA	EUR	60.387
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	10:41:35	B	53	1,9800	MTA	EUR	60.477
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	11:36:52	B	250	1,9700	MTA	EUR	61.318
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	12:00:57	B	750	1,9800	MTA	EUR	61.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	12:00:59	B	83	1,9800	MTA	EUR	61.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	12:01:00	B	223	1,9800	MTA	EUR	61.592
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	12:01:02	B	27	1,9800	MTA	EUR	61.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:00	B	824	2,0000	MTA	EUR	62.628
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:02	B	988	2,0000	MTA	EUR	62.634
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:03	B	349	2,0000	MTA	EUR	62.635
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:04	B	213	2,0000	MTA	EUR	62.636
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:05	B	46	2,0000	MTA	EUR	62.637
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:06	B	55	2,0000	MTA	EUR	62.638
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:24:08	B	16	2,0000	MTA	EUR	62.640
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	13:29:46	B	166	2,0000	MTA	EUR	62.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	16:38:59	B	167	2,0200	MTA	EUR	65.427
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	17:14:24	B	167	2,0200	MTA	EUR	66.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	17:14:24	B	83	2,0200	MTA	EUR	66.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/07/2021	17:26:59	B	172	2,0300	MTA	EUR	66.547
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	09:05:45	B	70	2,1000	MTA	EUR	66.814
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	09:17:28	B	2	2,0800	MTA	EUR	66.938
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	09:23:26	B	166	2,0800	MTA	EUR	67.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	09:51:58	B	100	2,0600	MTA	EUR	67.308
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	09:56:37	B	300	2,0600	MTA	EUR	67.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	13:02:49	B	135	2,0800	MTA	EUR	69.985
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	13:38:31	B	335	2,0800	MTA	EUR	70.252
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	14:07:55	B	168	2,0800	MTA	EUR	70.472
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:14:34	B	215	2,0700	MTA	EUR	71.569
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:14:59	B	891	2,0700	MTA	EUR	71.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:15:01	B	203	2,0700	MTA	EUR	71.595
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:40	B	295	2,0700	MTA	EUR	74.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:41	B	348	2,0700	MTA	EUR	74.166
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:41	B	221	2,0700	MTA	EUR	74.165
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:42	B	2	2,0700	MTA	EUR	74.167
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:43	B	50	2,0700	MTA	EUR	74.168
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	15:57:47	B	139	2,0700	MTA	EUR	74.170
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	16:11:08	B	72	2,0700	MTA	EUR	74.499
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	16:11:10	B	6	2,0700	MTA	EUR	74.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	16:27:07	B	8	2,0700	MTA	EUR	75.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	16:54:21	B	397	2,0600	MTA	EUR	75.943
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	17:10:55	B	59	2,0500	MTA	EUR	76.702
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	17:12:14	B	237	2,0300	MTA	EUR	76.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	17:26:44	B	495	2,0200	MTA	EUR	77.251
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	17:35:41	B	144	2,0100	MTA	EUR	77.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/07/2021	17:35:41	B	57	2,0100	MTA	EUR	77.481

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	07/07/2021	09:19:06	B	157	2,0400	MTA	EUR	78.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	09:19:08	B	42	2,0400	MTA	EUR	78.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	09:21:25	B	500	2,0500	MTA	EUR	78.064
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	11:49:52	B	77	2,0400	MTA	EUR	80.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	16:24:53	B	693	2,0300	MTA	EUR	91.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:02:36	B	122	2,0300	MTA	EUR	93.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:41	B	213	2,0300	MTA	EUR	94.364
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:43	B	15	2,0400	MTA	EUR	94.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:44	B	24	2,0400	MTA	EUR	94.366
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:45	B	17	2,0400	MTA	EUR	94.374
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:46	B	3	2,0400	MTA	EUR	94.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:47	B	4	2,0400	MTA	EUR	94.376
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/07/2021	17:09:49	B	1	2,0400	MTA	EUR	94.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	09:40:19	B	166	2,0400	MTA	EUR	100.361
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	09:41:07	B	17	2,0400	MTA	EUR	100.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	09:48:33	B	209	2,0300	MTA	EUR	100.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	09:57:43	B	1.521	2,0300	MTA	EUR	100.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	09:57:45	B	172	2,0300	MTA	EUR	100.735
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:13:36	B	134	2,0100	MTA	EUR	100.914
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:23:35	B	764	2,0100	MTA	EUR	100.989
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:26:27	B	1.598	2,0100	MTA	EUR	101.014
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:26:29	B	129	2,0200	MTA	EUR	101.020
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:26:29	B	103	2,0200	MTA	EUR	101.019
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	10:26:31	B	1	2,0200	MTA	EUR	101.021
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	12:03:40	B	27	2,0000	MTA	EUR	103.731
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	12:46:14	B	66	2,0200	MTA	EUR	104.830
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	12:46:16	B	135	2,0200	MTA	EUR	104.831
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	12:46:18	B	834	2,0200	MTA	EUR	104.834
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	14:25:56	B	88	2,0000	MTA	EUR	106.639
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	15:39:51	B	45	2,0000	MTA	EUR	108.385
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	15:39:53	B	97	2,0000	MTA	EUR	108.386
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	15:39:55	B	87	2,0000	MTA	EUR	108.387
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/07/2021	17:06:51	B	284	2,0000	MTA	EUR	110.098
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:26:58	B	333	2,0400	MTA	EUR	111.435
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:26:59	B	60	2,0400	MTA	EUR	111.436
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:31:33	B	57	2,0400	MTA	EUR	111.535
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:31:33	B	278	2,0400	MTA	EUR	111.533
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:31:35	B	76	2,0400	MTA	EUR	111.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:31:37	B	19	2,0400	MTA	EUR	111.539
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:55:09	B	67	2,0300	MTA	EUR	111.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	09:55:32	B	167	2,0300	MTA	EUR	111.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	10:10:52	B	12	2,0300	MTA	EUR	111.819
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	12:23:42	B	100	2,0100	MTA	EUR	113.934
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	13:15:16	B	15	2,0000	MTA	EUR	114.359
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	14:17:31	B	850	1,9950	MTA	EUR	115.099
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	16:06:40	B	22	2,0300	MTA	EUR	117.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	16:06:42	B	212	2,0300	MTA	EUR	117.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	16:13:34	B	549	2,0300	MTA	EUR	117.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/07/2021	17:07:13	B	36	2,0100	MTA	EUR	118.882

Fine Comunicato n.0955-81

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