



SPAFID
CONNECT

Informazione Regolamentata n. 0955-85-2021	Data/Ora Ricezione 19 Luglio 2021 09:49:15	MTA
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Societa' : PIQUADRO
Identificativo : 150030
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 19 Luglio 2021 09:49:15
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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 19 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from July 12th to July 16th, 2021, it purchased no. 13,485 treasury shares for a total consideration of 28,594.86 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)
07/13/2021	9,900	2.1444	21,229.56
07/14/2021	1,093	2.0657	2,257.81
07/15/2021	1,700	2.0500	3,485.00
07/16/2021	792	2.0486	1,622.49
Total	13,485	2.1205	28,594.86

Following the above purchases and considering the treasury shares already in portfolio, as of July 16th, 2021 Piquadro S.p.A. holds no. 1,036,841 treasury shares, equal to 2.0737% 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	13/07/2021	11:02:25	B	500	2,0400	MTA	EUR	131.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:04:31	B	1	2,0400	MTA	EUR	131.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:20:58	B	1.100	2,0800	MTA	EUR	131.919
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:30	B	951	2,1600	MTA	EUR	132.075
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:42	B	1.165	2,2000	MTA	EUR	132.303
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:44	B	166	2,2000	MTA	EUR	132.305
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:45	B	355	2,2000	MTA	EUR	132.376
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:49	B	83	2,2000	MTA	EUR	132.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:23:53	B	539	2,2000	MTA	EUR	132.404
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:24:03	B	1	2,1100	MTA	EUR	132.428
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:25:15	B	17	2,1000	MTA	EUR	132.739
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:25:27	B	117	2,1000	MTA	EUR	132.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:25:29	B	127	2,1000	MTA	EUR	132.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:25:29	B	6	2,0900	MTA	EUR	132.748
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:25:36	B	133	2,0800	MTA	EUR	132.777
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:17	B	435	2,1500	MTA	EUR	132.801
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:19	B	265	2,1500	MTA	EUR	132.802
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:20	B	308	2,1500	MTA	EUR	132.803
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:21	B	107	2,1500	MTA	EUR	132.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:21	B	400	2,1400	MTA	EUR	132.810
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:22	B	49	2,1400	MTA	EUR	132.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:23	B	152	2,1400	MTA	EUR	132.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:26:25	B	17	2,1400	MTA	EUR	132.814
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:27:09	B	303	2,1300	MTA	EUR	132.832
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:27:17	B	53	2,1500	MTA	EUR	132.843
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:27:19	B	171	2,1400	MTA	EUR	132.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:27:19	B	50	2,1200	MTA	EUR	132.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:27:21	B	66	2,1400	MTA	EUR	132.846
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:28:28	B	49	2,1100	MTA	EUR	132.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:28:30	B	5	2,1000	MTA	EUR	132.871
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:11	B	57	2,1200	MTA	EUR	133.233
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:13	B	70	2,1100	MTA	EUR	133.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:13	B	5	2,1000	MTA	EUR	133.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:15	B	1	2,1100	MTA	EUR	133.239
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:19	B	32	2,1100	MTA	EUR	133.241
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:39:37	B	6	2,1000	MTA	EUR	133.247
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:40:00	B	16	2,1000	MTA	EUR	133.252
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:40:26	B	23	2,1000	MTA	EUR	133.257
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:40:31	B	2	2,0900	MTA	EUR	133.259
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:40:56	B	136	2,1100	MTA	EUR	133.263
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:22	B	503	2,1500	MTA	EUR	133.281
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:29	B	395	2,1700	MTA	EUR	133.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:30	B	178	2,1700	MTA	EUR	133.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:32	B	24	2,1700	MTA	EUR	133.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:32	B	24	2,1700	MTA	EUR	133.292
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:41:34	B	20	2,1700	MTA	EUR	133.294
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:42:01	B	189	2,1600	MTA	EUR	133.300
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:42:03	B	5	2,1500	MTA	EUR	133.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:42:05	B	18	2,1500	MTA	EUR	133.303
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:45:31	B	80	2,1600	MTA	EUR	133.333

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	13/07/2021	11:45:33	B	34	2,1500	MTA	EUR	133.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:49:57	B	156	2,1300	MTA	EUR	133.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:49:57	B	1	2,1200	MTA	EUR	133.389
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:49:59	B	88	2,1200	MTA	EUR	133.391
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/07/2021	11:50:06	B	146	2,1300	MTA	EUR	133.394
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	10:09:03	B	173	2,0800	MTA	EUR	139.856
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	10:16:08	B	333	2,0600	MTA	EUR	139.927
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	10:16:32	B	310	2,0600	MTA	EUR	139.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:34:25	B	268	2,0700	MTA	EUR	141.549
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:34:27	B	2	2,0700	MTA	EUR	141.550
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:35:27	B	1	2,0700	MTA	EUR	141.567
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:36:27	B	1	2,0700	MTA	EUR	141.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:37:27	B	1	2,0700	MTA	EUR	141.599
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:38:27	B	1	2,0700	MTA	EUR	141.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:40:27	B	1	2,0700	MTA	EUR	141.651
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:41:27	B	1	2,0700	MTA	EUR	141.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/07/2021	11:43:27	B	1	2,0700	MTA	EUR	141.689
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/07/2021	16:15:01	B	234	2,0500	MTA	EUR	155.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/07/2021	16:15:01	B	523	2,0500	MTA	EUR	155.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/07/2021	16:15:03	B	150	2,0500	MTA	EUR	155.668
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/07/2021	16:15:03	B	252	2,0500	MTA	EUR	155.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/07/2021	16:15:05	B	541	2,0500	MTA	EUR	155.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	14:25:53	B	110	2,0500	MTA	EUR	168.897
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	14:25:54	B	282	2,0500	MTA	EUR	168.899
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	14:25:54	B	251	2,0500	MTA	EUR	168.898
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	14:25:56	B	36	2,0500	MTA	EUR	168.902
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	15:26:55	B	13	2,0400	MTA	EUR	170.289
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	16:14:14	B	13	2,0400	MTA	EUR	172.954
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	16:22:58	B	34	2,0400	MTA	EUR	173.193
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	17:06:55	B	13	2,0400	MTA	EUR	174.996
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/07/2021	17:29:57	B	40	2,0400	MTA	EUR	175.798

Fine Comunicato n.0955-85

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