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CONNECT

Informazione Regolamentata n. 0955-89-2021	Data/Ora Ricezione 26 Luglio 2021 10:43:42	MTA
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Societa' : PIQUADRO  
Identificativo : 150271  
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Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
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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 26 2021-** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from July 19<sup>th</sup> to July 23<sup>rd</sup>, 2021, it purchased no. 20,128 treasury shares for a total consideration of 41,631.72 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)
07/19/2021	5,400	1.9998	10,798.92
07/20/2021	5,620	2.0772	11,673.86
07/21/2021	2,333	2.1000	4,899.30
07/22/2021	2,184	2.1000	4,586.40
07/23/2021	4,591	2.1070	9,673.24
<b>Total</b>	<b>20,128</b>	<b>2.0683</b>	<b>41,631.72</b>

Following the above purchases and considering the treasury shares already in portfolio, as of July 23<sup>rd</sup>, 2021 Piquadro S.p.A. holds no. 1,056,969 treasury shares, equal to 2.1139% 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 176 outlets including 84 Piquadro boutiques (55 in Italy and 29 abroad including 49 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	19/07/2021	09:45:09	B	375	1,9850	MTA	EUR	176.792
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	10:25:19	B	488	2,0200	MTA	EUR	177.222
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	10:25:19	B	926	2,0200	MTA	EUR	177.221
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	11:02:04	B	752	2,0200	MTA	EUR	177.826
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	11:30:26	B	767	1,9900	MTA	EUR	179.155
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	11:30:28	B	311	1,9800	MTA	EUR	179.156
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	11:30:30	B	522	1,9800	MTA	EUR	179.158
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	11:33:18	B	34	1,9800	MTA	EUR	179.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	12:19:54	B	250	1,9950	MTA	EUR	180.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	12:35:47	B	455	1,9950	MTA	EUR	180.541
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	12:35:49	B	375	1,9800	MTA	EUR	180.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/07/2021	12:35:51	B	145	1,9800	MTA	EUR	180.545
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	09:16:30	B	333	2,0500	MTA	EUR	187.919
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:10:39	B	400	2,0700	MTA	EUR	188.579
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:10:39	B	1.397	2,0700	MTA	EUR	188.578
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:39	B	48	2,0800	MTA	EUR	188.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:39	B	200	2,0800	MTA	EUR	188.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:40	B	184	2,0800	MTA	EUR	188.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:41	B	21	2,0800	MTA	EUR	188.653
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:42	B	55	2,0800	MTA	EUR	188.654
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:15:44	B	7	2,0800	MTA	EUR	188.655
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:16:30	B	228	2,0900	MTA	EUR	188.665
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:16:32	B	333	2,0900	MTA	EUR	188.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:26:14	B	85	2,0800	MTA	EUR	188.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:26:53	B	20	2,0900	MTA	EUR	188.864
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:26:55	B	498	2,0900	MTA	EUR	188.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	10:26:55	B	169	2,0900	MTA	EUR	188.865
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	11:37:06	B	1.000	2,0800	MTA	EUR	190.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/07/2021	11:39:31	B	642	2,0800	MTA	EUR	190.808
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	09:55:05	B	297	2,1000	MTA	EUR	200.929
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	09:55:07	B	34	2,1000	MTA	EUR	200.931
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	10:38:30	B	119	2,1000	MTA	EUR	201.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	10:38:30	B	314	2,1000	MTA	EUR	201.451
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	11:22:22	B	381	2,1000	MTA	EUR	202.446
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	12:54:12	B	619	2,1000	MTA	EUR	203.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/07/2021	14:47:12	B	569	2,1000	MTA	EUR	204.661
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/07/2021	14:30:10	B	360	2,1000	MTA	EUR	215.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/07/2021	15:21:20	B	1.286	2,1000	MTA	EUR	216.408
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/07/2021	16:16:24	B	538	2,1000	MTA	EUR	219.674
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	10:19:12	B	333	2,1100	MTA	EUR	223.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	11:14:22	B	700	2,0900	MTA	EUR	223.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	11:44:53	B	12	2,1100	MTA	EUR	224.553
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	11:44:53	B	1.000	2,1100	MTA	EUR	224.552
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	11:44:53	B	1.388	2,1100	MTA	EUR	224.551
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	11:44:55	B	158	2,1100	MTA	EUR	224.554
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/07/2021	12:01:57	B	1.000	2,1100	MTA	EUR	224.737

Fine Comunicato n.0955-89

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