



SPAFID
CONNECT

Informazione Regolamentata n. 0955-102-2021	Data/Ora Ricezione 09 Agosto 2021 08:43:43	MTA
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Societa' : PIQUADRO
Identificativo : 151072
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 09 Agosto 2021 08:43:43
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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), August 9 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from July 30th to August 6th, 2021, it purchased no. 38,895 treasury shares for a total consideration of 86,845.91 Euro, as authorized by the shareholders' meeting on July 27th, 2021, 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)
07/30/2021	1,184	2.1800	2,581.12
08/02/2021	7,400	2.2263	16,474.62
08/03/2021	6,760	2.2602	15,278.95
08/04/2021	7,800	2.2265	17,366.70
08/05/2021	8,400	2.2804	19,155.36
08/06/2021	7,351	2.1751	15,989.16
Total	38,895	2.2328	86,845.91

Following the above purchases and considering the treasury shares already in portfolio, as of August 6th, 2021 Piquadro S.p.A. holds no. 1,095,864 treasury shares, equal to 2.1917% 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.

Piquadro S,p,A.,
Media Relations
Paola Di Giuseppe
Tel +39 02 37052501
paoladigiuseppe@piquadro.com

Piquadro S,p,A.,
Investor relationship
Roberto Trotta
Tel +39 0534 409001
investor,relator@piquadro.com

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	30/07/2021	14:34:54	B	133	2,1800	MTA	EUR	277.240
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	14:34:56	B	41	2,1800	MTA	EUR	277.241
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	14:48:14	B	130	2,1800	MTA	EUR	277.467
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	14:48:16	B	130	2,1800	MTA	EUR	277.468
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	16:35:06	B	166	2,1800	MTA	EUR	279.671
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	17:24:47	B	66	2,1800	MTA	EUR	281.039
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	17:24:47	B	184	2,1800	MTA	EUR	281.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	17:24:49	B	167	2,1800	MTA	EUR	281.040
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/07/2021	17:24:51	B	167	2,1800	MTA	EUR	281.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	09:18:47	B	83	2,1900	MTA	EUR	281.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	09:25:05	B	383	2,2000	MTA	EUR	281.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	11:02:42	B	100	2,2200	MTA	EUR	283.383
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	11:02:47	B	772	2,2200	MTA	EUR	283.389
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:01:50	B	300	2,2200	MTA	EUR	284.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:01:50	B	2.520	2,2200	MTA	EUR	284.503
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:08:58	B	513	2,2200	MTA	EUR	284.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:17:20	B	100	2,2300	MTA	EUR	284.733
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:17:21	B	361	2,2300	MTA	EUR	284.734
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	12:24:29	B	806	2,2300	MTA	EUR	284.796
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	13:25:33	B	892	2,2500	MTA	EUR	285.400
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/08/2021	13:25:33	B	570	2,2500	MTA	EUR	285.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	09:51:28	B	865	2,2600	MTA	EUR	294.099
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	09:51:28	B	1.018	2,2600	MTA	EUR	294.098
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	09:51:30	B	44	2,2600	MTA	EUR	294.100
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	09:51:32	B	109	2,2600	MTA	EUR	294.103
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:18	B	17	2,2800	MTA	EUR	294.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:19	B	209	2,2800	MTA	EUR	294.484
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:19	B	81	2,2800	MTA	EUR	294.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:20	B	280	2,2800	MTA	EUR	294.485
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:21	B	3	2,2800	MTA	EUR	294.494
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:22	B	171	2,2800	MTA	EUR	294.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:22	B	17	2,2800	MTA	EUR	294.495
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:15:24	B	89	2,2800	MTA	EUR	294.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	10:17:49	B	49	2,2800	MTA	EUR	294.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	12:06:22	B	379	2,2800	MTA	EUR	297.133
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	12:06:23	B	314	2,2800	MTA	EUR	297.134
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	12:06:24	B	22	2,2800	MTA	EUR	297.136
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	12:06:25	B	97	2,2800	MTA	EUR	297.138
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	12:06:27	B	7	2,2800	MTA	EUR	297.139
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:15	B	167	2,2700	MTA	EUR	300.026
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:16	B	91	2,2700	MTA	EUR	300.035
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:17	B	25	2,2700	MTA	EUR	300.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:18	B	22	2,2700	MTA	EUR	300.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:19	B	1	2,2700	MTA	EUR	300.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:20	B	7	2,2700	MTA	EUR	300.039
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	14:05:22	B	1	2,2700	MTA	EUR	300.041
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	15:36:33	B	147	2,2300	MTA	EUR	302.118
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	15:36:34	B	328	2,2300	MTA	EUR	302.119
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	15:51:34	B	2.032	2,2500	MTA	EUR	302.987
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	15:51:34	B	1	2,2500	MTA	EUR	302.986
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/08/2021	16:17:00	B	167	2,2500	MTA	EUR	303.827
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	09:00:46	B	2	2,2500	MTA	EUR	306.211
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	09:20:23	B	58	2,2400	MTA	EUR	306.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	09:53:52	B	623	2,2400	MTA	EUR	306.402
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	10:11:16	B	74	2,2600	MTA	EUR	306.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	10:11:16	B	251	2,2600	MTA	EUR	306.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	10:11:18	B	17	2,2500	MTA	EUR	306.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	11:01:43	B	66	2,2300	MTA	EUR	307.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	11:44:40	B	245	2,2300	MTA	EUR	307.840

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	04/08/2021	11:44:42	B	462	2,2300	MTA	EUR	307.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	12:21:39	B	136	2,2300	MTA	EUR	308.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	14:24:51	B	100	2,2200	MTA	EUR	310.084
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	16:18:43	B	499	2,2200	MTA	EUR	314.176
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	16:40:49	B	3.822	2,2200	MTA	EUR	315.017
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	16:46:07	B	300	2,2300	MTA	EUR	315.261
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	16:46:07	B	100	2,2300	MTA	EUR	315.260
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/08/2021	16:46:29	B	1.045	2,2300	MTA	EUR	315.283
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:28:38	B	1.298	2,2500	MTA	EUR	318.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:32:08	B	367	2,2700	MTA	EUR	318.683
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:32:08	B	300	2,2600	MTA	EUR	318.682
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:43:13	B	50	2,2900	MTA	EUR	318.856
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:43:14	B	250	2,2900	MTA	EUR	318.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	11:43:19	B	5.083	2,3000	MTA	EUR	318.865
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/08/2021	12:15:49	B	1.052	2,2300	MTA	EUR	319.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	09:40:54	B	299	2,1700	MTA	EUR	330.967
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	11:09:51	B	586	2,1700	MTA	EUR	331.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:03:55	B	181	2,1900	MTA	EUR	333.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:03:55	B	291	2,1900	MTA	EUR	333.750
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:03:57	B	47	2,1900	MTA	EUR	333.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:03:57	B	119	2,1900	MTA	EUR	333.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:26:55	B	24	2,1900	MTA	EUR	334.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	14:39:42	B	79	2,2000	MTA	EUR	334.361
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	15:41:56	B	150	2,2200	MTA	EUR	335.801
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:06:01	B	84	2,2000	MTA	EUR	336.328
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:07:52	B	300	2,1900	MTA	EUR	336.367
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:07:52	B	300	2,1900	MTA	EUR	336.366
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:07:52	B	850	2,1900	MTA	EUR	336.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:27:01	B	1.600	2,1900	MTA	EUR	336.795
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:49:26	B	1.166	2,1500	MTA	EUR	337.357
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	16:49:28	B	700	2,1500	MTA	EUR	337.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	17:00:24	B	167	2,1500	MTA	EUR	337.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/08/2021	17:11:32	B	408	2,1500	MTA	EUR	338.020

Fine Comunicato n.0955-102

Numero di Pagine: 5