



SPAFID
CONNECT

Informazione Regolamentata n. 0955-104-2021	Data/Ora Ricezione 16 Agosto 2021 08:06:32	MTA
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Societa' : PIQUADRO
Identificativo : 151219
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 16 Agosto 2021 08:06:32
Data/Ora Inizio : 16 Agosto 2021 08:06:32
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 16 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 9th to August 13th, 2021, it purchased no. 12,069 treasury shares for a total consideration of 25,944.35 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)
08/09/2021	1,827	2.1751	3,973.91
08/10/2021	9,000	2.1477	19,329.30
08/11/2021	974	2.1216	2,066.44
08/12/2021	268	2.1444	574.70
08/13/2021	-	-	-
Total	12,069	2.1497	25,944.35

Following the above purchases and considering the treasury shares already in portfolio, as of August 13th, 2021 Piquadro S.p.A. holds no. 1,107,933 treasury shares, equal to 2.2159% 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	09/08/2021	09:00:50	B	66	2,2300	MTA	EUR	339.302
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	09:20:52	B	150	2,1800	MTA	EUR	339.445
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	09:48:49	B	27	2,1800	MTA	EUR	339.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	09:48:51	B	373	2,1800	MTA	EUR	339.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	09:51:13	B	117	2,1800	MTA	EUR	339.665
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	10:32:25	B	114	2,2000	MTA	EUR	340.024
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	12:15:16	B	84	2,1900	MTA	EUR	341.239
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	14:10:50	B	166	2,1600	MTA	EUR	342.391
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	14:30:59	B	7	2,1600	MTA	EUR	342.821
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	14:43:14	B	56	2,1600	MTA	EUR	343.046
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	15:06:09	B	333	2,1600	MTA	EUR	343.285
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	16:56:10	B	250	2,1700	MTA	EUR	345.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2021	16:56:12	B	84	2,1600	MTA	EUR	345.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	12:42:18	B	333	2,2100	MTA	EUR	348.942
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:10:31	B	1.000	2,1100	MTA	EUR	349.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:26:59	B	462	2,1500	MTA	EUR	349.088
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:26:59	B	878	2,1500	MTA	EUR	349.087
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:27:26	B	1.000	2,1500	MTA	EUR	349.092
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:27:26	B	1.000	2,1500	MTA	EUR	349.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	13:46:43	B	608	2,1500	MTA	EUR	349.223
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:10:54	B	465	2,1600	MTA	EUR	349.350
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:10:54	B	61	2,1600	MTA	EUR	349.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:22:26	B	410	2,1800	MTA	EUR	349.439
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:22:26	B	220	2,1800	MTA	EUR	349.438
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:22:28	B	10	2,1800	MTA	EUR	349.441
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:41:20	B	227	2,1400	MTA	EUR	349.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:41:20	B	500	2,1400	MTA	EUR	349.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:41:21	B	1.000	2,1400	MTA	EUR	349.611
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:41:21	B	273	2,1400	MTA	EUR	349.610
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2021	14:41:24	B	553	2,1400	MTA	EUR	349.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	09:55:58	B	250	2,1100	MTA	EUR	353.772
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	13:36:06	B	50	2,1200	MTA	EUR	356.077
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	13:44:52	B	216	2,1200	MTA	EUR	356.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	14:00:14	B	48	2,1200	MTA	EUR	356.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	14:30:46	B	7	2,1200	MTA	EUR	356.569
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	16:24:18	B	14	2,1300	MTA	EUR	358.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	16:24:18	B	334	2,1300	MTA	EUR	358.558
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2021	16:24:20	B	55	2,1300	MTA	EUR	358.560
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/08/2021	10:15:34	B	166	2,1500	MTA	EUR	360.895
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/08/2021	11:51:36	B	54	2,1400	MTA	EUR	361.913
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/08/2021	16:36:10	B	35	2,1300	MTA	EUR	364.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/08/2021	16:53:54	B	13	2,1300	MTA	EUR	365.197

Fine Comunicato n.0955-104

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