



SPAFID
CONNECT

Informazione Regolamentata n. 0955-106-2021	Data/Ora Ricezione 23 Agosto 2021 09:50:59	MTA
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Societa' : PIQUADRO
Identificativo : 151286
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 23 Agosto 2021 09:50:59
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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 23 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 16th to August 20th, 2021, it purchased no. 6,723 treasury shares for a total consideration of 14,270.61 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)
08/16/2021	749	2.1300	1,595.37
08/17/2021	2,554	2.1252	5,427.76
08/18/2021	970	2.1500	2,085.50
08/19/2021	1,750	2.1057	3,684.98
08/20/2021	700	2.1100	1,477.00
Total	6,723	2.1227	14,270.61

Following the above purchases and considering the treasury shares already in portfolio, as of August 20th, 2021 Piquadro S.p.A. holds no. 1,114,656 treasury shares, equal to 2.2293% 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	16/08/2021	16:32:06	B	500	2,1300	MTA	EUR	374.719
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2021	16:32:06	B	136	2,1300	MTA	EUR	374.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2021	16:35:45	B	113	2,1300	MTA	EUR	374.730
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	10:16:02	B	400	2,0900	MTA	EUR	375.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	10:35:32	B	59	2,1300	MTA	EUR	375.948
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	10:35:34	B	72	2,1300	MTA	EUR	375.949
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	10:35:36	B	95	2,1300	MTA	EUR	375.951
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	10:39:14	B	79	2,1300	MTA	EUR	375.960
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	11:39:31	B	874	2,1300	MTA	EUR	376.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	11:39:33	B	326	2,1300	MTA	EUR	376.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	12:01:00	B	274	2,1300	MTA	EUR	376.468
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	16:54:12	B	309	2,1400	MTA	EUR	379.331
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2021	16:54:14	B	66	2,1400	MTA	EUR	379.332
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	09:48:12	B	4	2,1500	MTA	EUR	380.982
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	09:48:14	B	33	2,1500	MTA	EUR	380.983
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	10:40:02	B	604	2,1500	MTA	EUR	381.319
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	10:40:04	B	129	2,1500	MTA	EUR	381.320
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	12:11:27	B	41	2,1500	MTA	EUR	382.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2021	12:11:29	B	159	2,1500	MTA	EUR	382.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	09:36:27	B	313	2,1100	MTA	EUR	387.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	09:36:27	B	687	2,1100	MTA	EUR	387.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	09:36:29	B	62	2,1100	MTA	EUR	387.521
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	09:36:31	B	8	2,1100	MTA	EUR	387.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	09:36:31	B	96	2,1100	MTA	EUR	387.522
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	11:48:12	B	251	2,0800	MTA	EUR	392.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	15:03:20	B	299	2,1100	MTA	EUR	397.889
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/08/2021	15:03:22	B	34	2,1100	MTA	EUR	397.892
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/08/2021	14:47:01	B	516	2,1100	MTA	EUR	407.710
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/08/2021	14:47:01	B	150	2,1100	MTA	EUR	407.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/08/2021	14:47:03	B	34	2,1100	MTA	EUR	407.711

Fine Comunicato n.0955-106

Numero di Pagine: 4