



SPAFID
CONNECT

Informazione Regolamentata n. 0955-108-2021	Data/Ora Ricezione 30 Agosto 2021 07:38:23	MTA
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Societa' : PIQUADRO
Identificativo : 151365
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 30 Agosto 2021 07:38:23
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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 30 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 23rd to August 27th, 2021, it purchased no. 11,021 treasury shares for a total consideration of 22,917.69 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)
08/23/2021	1,664	2.1302	3,544.65
08/24/2021	1,210	2.1249	2,571.13
08/25/2021	305	2.0800	634.40
08/26/2021	5,760	2.0624	11,879.42
08/27/2021	2,082	2.0596	4,288.09
Total	11,021	2.0795	22,917.69

Following the above purchases and considering the treasury shares already in portfolio, as of August 27th, 2021 Piquadro S.p.A. holds no. 1,125,677 treasury shares, equal to 2.2514% 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	23/08/2021	10:52:13	B	45	2,1400	MTA	EUR	411.441
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/08/2021	11:32:36	B	803	2,1400	MTA	EUR	411.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/08/2021	15:07:32	B	517	2,1200	MTA	EUR	415.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/08/2021	15:07:34	B	299	2,1200	MTA	EUR	415.153
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	10:31:37	B	583	2,1200	MTA	EUR	420.620
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	12:13:52	B	328	2,1300	MTA	EUR	422.219
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	12:13:52	B	250	2,1300	MTA	EUR	422.218
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	12:13:54	B	17	2,1300	MTA	EUR	422.220
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	15:51:27	B	16	2,1200	MTA	EUR	426.434
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2021	16:17:11	B	16	2,1200	MTA	EUR	426.972
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2021	10:05:48	B	305	2,0800	MTA	EUR	429.562
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	12:13:52	B	1.360	2,0700	MTA	EUR	438.640
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	12:13:52	B	300	2,0600	MTA	EUR	438.639
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	13:41:59	B	100	2,0600	MTA	EUR	439.173
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	13:42:01	B	200	2,0600	MTA	EUR	439.174
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	13:42:03	B	34	2,0600	MTA	EUR	439.177
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	13:50:35	B	250	2,0600	MTA	EUR	439.273
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	14:56:39	B	467	2,0600	MTA	EUR	439.784
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	15:03:11	B	1.199	2,0700	MTA	EUR	439.854
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	15:03:13	B	334	2,0700	MTA	EUR	439.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	15:30:31	B	416	2,0500	MTA	EUR	440.359
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	15:42:31	B	334	2,0500	MTA	EUR	440.636
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	15:43:55	B	666	2,0500	MTA	EUR	440.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	17:03:38	B	84	2,0500	MTA	EUR	442.174
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/08/2021	17:03:40	B	16	2,0500	MTA	EUR	442.175
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	09:10:45	B	748	2,0800	MTA	EUR	443.108
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	09:10:45	B	200	2,0800	MTA	EUR	443.107
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	09:10:47	B	33	2,0800	MTA	EUR	443.109
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	13:18:39	B	84	2,0400	MTA	EUR	445.413
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	13:18:41	B	473	2,0400	MTA	EUR	445.414
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	13:18:43	B	28	2,0400	MTA	EUR	445.416
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	13:23:23	B	333	2,0400	MTA	EUR	445.435
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	13:55:51	B	67	2,0400	MTA	EUR	445.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	14:04:05	B	33	2,0400	MTA	EUR	445.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	16:43:46	B	27	2,0600	MTA	EUR	447.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/08/2021	16:43:46	B	56	2,0600	MTA	EUR	447.940

Fine Comunicato n.0955-108

Numero di Pagine: 4