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CONNECT

Informazione Regolamentata n. 0955-111-2021	Data/Ora Ricezione 06 Settembre 2021 08:44:17	MTA
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Societa' : PIQUADRO  
Identificativo : 151535  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
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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), September 6 2021-** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 30<sup>th</sup> to September 3<sup>rd</sup>, 2021, it purchased no. 12,618 treasury shares for a total consideration of 26,352.45 Euro, as authorized by the shareholders' meeting on July 27<sup>th</sup>, 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)
08/30/2021	3,709	2.0937	7,765.53
08/31/2021	2,864	2.0504	5,872.35
09/01/2021	4,016	2.1098	8,472.96
09/02/2021	50	2.1100	105.50
09/03/2021	1,979	2.0900	4,136.11
<b>Total</b>	<b>12,618</b>	<b>2.0885</b>	<b>26,352.45</b>

Following the above purchases and considering the treasury shares already in portfolio, as of September 3<sup>rd</sup>, 2021 Piquadro S.p.A. holds no. 1,138,295 treasury shares, equal to 2.2766% 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	30/08/2021	09:22:42	B	133	2,0800	MTA	EUR	449.849
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:22:44	B	17	2,0800	MTA	EUR	449.850
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:22	B	521	2,1000	MTA	EUR	449.949
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:22	B	250	2,1000	MTA	EUR	449.948
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:24	B	392	2,1000	MTA	EUR	449.956
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:24	B	170	2,1000	MTA	EUR	449.955
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:24	B	250	2,1000	MTA	EUR	449.954
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	09:41:26	B	83	2,1000	MTA	EUR	449.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	10:22:27	B	589	2,1000	MTA	EUR	450.168
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	10:22:27	B	345	2,1000	MTA	EUR	450.167
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	11:36:34	B	25	2,0900	MTA	EUR	451.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	12:34:57	B	184	2,0900	MTA	EUR	452.077
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	15:45:23	B	333	2,0700	MTA	EUR	455.446
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	15:45:25	B	84	2,0700	MTA	EUR	455.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	17:28:57	B	83	2,0900	MTA	EUR	459.177
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2021	17:28:57	B	250	2,0800	MTA	EUR	459.176
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	09:31:10	B	1	2,0800	MTA	EUR	460.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	10:29:14	B	83	2,0600	MTA	EUR	461.111
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:12:10	B	33	2,0600	MTA	EUR	461.816
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:27:34	B	84	2,0500	MTA	EUR	462.114
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:27:36	B	448	2,0500	MTA	EUR	462.117
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:27:38	B	28	2,0500	MTA	EUR	462.118
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:27:44	B	310	2,0500	MTA	EUR	462.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:27:46	B	127	2,0500	MTA	EUR	462.122
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:06	B	116	2,0500	MTA	EUR	462.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:07	B	61	2,0500	MTA	EUR	462.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:08	B	31	2,0500	MTA	EUR	462.525
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:09	B	15	2,0500	MTA	EUR	462.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:10	B	8	2,0500	MTA	EUR	462.527
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:11	B	4	2,0500	MTA	EUR	462.528
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:38:12	B	3	2,0500	MTA	EUR	462.534
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:43:57	B	2	2,0500	MTA	EUR	462.619
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	11:47:39	B	472	2,0500	MTA	EUR	462.672
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2021	12:31:47	B	1.038	2,0500	MTA	EUR	463.561
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:40	B	600	2,1100	MTA	EUR	473.258
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:42	B	78	2,1100	MTA	EUR	473.261
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:42	B	250	2,1100	MTA	EUR	473.260
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:42	B	700	2,1100	MTA	EUR	473.259
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:44	B	620	2,1100	MTA	EUR	473.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:44	B	1.300	2,1100	MTA	EUR	473.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	11:47:54	B	321	2,1100	MTA	EUR	473.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	12:36:56	B	64	2,1100	MTA	EUR	473.791
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2021	13:17:20	B	83	2,1000	MTA	EUR	474.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/09/2021	10:27:59	B	50	2,1100	MTA	EUR	483.143
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/09/2021	10:18:28	B	100	2,0900	MTA	EUR	498.702
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/09/2021	10:18:30	B	736	2,0900	MTA	EUR	498.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/09/2021	11:26:47	B	830	2,0900	MTA	EUR	499.250
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/09/2021	17:27:04	B	34	2,0900	MTA	EUR	507.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/09/2021	17:27:06	B	279	2,0900	MTA	EUR	507.590

Fine Comunicato n.0955-111

Numero di Pagine: 4