



SPAFID
CONNECT

Informazione Regolamentata n. 0955-113-2021	Data/Ora Ricezione 13 Settembre 2021 11:21:02	MTA
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Societa' : PIQUADRO
Identificativo : 151767
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 13 Settembre 2021 11:21:02
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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 13 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from September 6th to September 10th, 2021, it purchased no. 17,825 treasury shares for a total consideration of 35,394.21 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)
09/06/2021	2,225	2.0957	4,662.93
09/07/2021	3,200	2.0524	6,567.68
09/08/2021	3,700	1.9840	7,340.80
09/09/2021	3,950	1.9716	7,787.82
09/10/2021	4,750	1.9021	9,034.98
Total	17,825	1.9856	35,394.21

Following the above purchases and considering the treasury shares already in portfolio, as of September 10th, 2021 Piquadro S.p.A. holds no. 1,156,120 treasury shares, equal to 2.3122% 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	06/09/2021	14:50:23	B	359	2,0900	MTA	EUR	512.429
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	14:50:25	B	1	2,0900	MTA	EUR	512.430
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:12:03	B	199	2,0700	MTA	EUR	514.083
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:09	B	33	2,1000	MTA	EUR	514.285
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:09	B	50	2,1000	MTA	EUR	514.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:09	B	361	2,1000	MTA	EUR	514.283
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:09	B	790	2,1000	MTA	EUR	514.282
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:11	B	88	2,1000	MTA	EUR	514.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:20:13	B	11	2,1000	MTA	EUR	514.292
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:22:44	B	272	2,1000	MTA	EUR	514.339
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/09/2021	16:22:46	B	61	2,1000	MTA	EUR	514.340
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	09:01:35	B	32	2,0800	MTA	EUR	515.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	09:49:09	B	334	2,0700	MTA	EUR	516.215
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	10:10:26	B	312	2,0500	MTA	EUR	516.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	10:10:28	B	1.829	2,0500	MTA	EUR	516.294
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	10:10:30	B	104	2,0500	MTA	EUR	516.295
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/09/2021	10:11:52	B	589	2,0500	MTA	EUR	516.298
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:06:02	B	283	2,0000	MTA	EUR	523.700
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:12:56	B	62	1,9950	MTA	EUR	523.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:12:58	B	538	1,9950	MTA	EUR	523.814
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:14:32	B	76	1,9800	MTA	EUR	523.831
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:14:34	B	1.158	1,9800	MTA	EUR	523.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/09/2021	09:14:34	B	1.583	1,9800	MTA	EUR	523.832
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:18:48	B	509	1,9850	MTA	EUR	541.086
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:18:50	B	60	1,9800	MTA	EUR	541.087
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:18:52	B	170	1,9800	MTA	EUR	541.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:26:11	B	44	1,9700	MTA	EUR	541.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:26:13	B	98	1,9700	MTA	EUR	541.190
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:26:15	B	15	1,9700	MTA	EUR	541.191
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:31:23	B	193	1,9700	MTA	EUR	541.262
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:31:25	B	140	1,9700	MTA	EUR	541.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:34:50	B	402	1,9700	MTA	EUR	541.310
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:34:52	B	333	1,9700	MTA	EUR	541.311
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:48:07	B	634	1,9700	MTA	EUR	541.459
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	09:48:09	B	3	1,9700	MTA	EUR	541.463
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	10:14:01	B	399	1,9700	MTA	EUR	541.794
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	10:14:01	B	268	1,9700	MTA	EUR	541.793
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	10:43:39	B	666	1,9650	MTA	EUR	542.093
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/09/2021	12:55:55	B	16	1,9600	MTA	EUR	544.736
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:13:01	B	500	1,9100	MTA	EUR	555.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:19:20	B	79	1,9100	MTA	EUR	555.509
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:31:32	B	796	1,9050	MTA	EUR	555.693
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:31:34	B	1.133	1,9000	MTA	EUR	555.694
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:31:35	B	1.889	1,9000	MTA	EUR	555.696
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/09/2021	09:31:37	B	353	1,9000	MTA	EUR	555.697

Fine Comunicato n.0955-113

Numero di Pagine: 4