



SPAFID
CONNECT

Informazione Regolamentata n. 0955-115-2021	Data/Ora Ricezione 20 Settembre 2021 12:44:55	MTA
---	---	-----

Societa' : PIQUADRO
Identificativo : 152001
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 20 Settembre 2021 12:44:55
Data/Ora Inizio : 20 Settembre 2021 12:44:56
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 20 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from September 13th to September 17th, 2021, it purchased no. 24,990 treasury shares for a total consideration of 47,538.25 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)
09/13/2021	6,600	1.8940	12,500.40
09/14/2021	7,000	1.8928	13,249.60
09/15/2021	2,853	1.8892	5,389.89
09/16/2021	7,450	1.9239	14,333.06
09/17/2021	1,087	1.9000	2,065.30
Total	24,990	1.9023	47,538.25

Following the above purchases and considering the treasury shares already in portfolio, as of September 17th, 2021 Piquadro S.p.A. holds no. 1,181,110 treasury shares, equal to 2.3622% 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.

Piquadro S.p.A.,
Media Relations
Paola Di Giuseppe
Tel +39 02 37052501
paoladigiuseppe@piquadro.com

Piquadro S.p.A.,
Investor relationship
Roberto Trotta
Tel +39 0534 409001
investor.relator@piquadro.com

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	13/09/2021	09:23:53	B	966	1,8800	MTA	EUR	568.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	09:23:55	B	435	1,8800	MTA	EUR	568.271
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	09:24:00	B	693	1,8950	MTA	EUR	568.280
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	09:24:00	B	72	1,8950	MTA	EUR	568.279
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	09:24:02	B	43	1,8950	MTA	EUR	568.281
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	10:01:35	B	667	1,8950	MTA	EUR	569.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	11:00:39	B	833	1,8950	MTA	EUR	570.674
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	12:17:48	B	67	1,9000	MTA	EUR	573.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	16:32:01	B	294	1,9000	MTA	EUR	581.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	16:32:01	B	132	1,9000	MTA	EUR	581.503
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	16:32:01	B	541	1,9000	MTA	EUR	581.502
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2021	16:32:02	B	1.857	1,9000	MTA	EUR	581.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:43:34	B	350	1,8800	MTA	EUR	586.727
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:54	B	176	1,8950	MTA	EUR	586.754
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:54	B	540	1,8950	MTA	EUR	586.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:56	B	134	1,8950	MTA	EUR	586.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:56	B	24	1,8950	MTA	EUR	586.755
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:58	B	465	1,8950	MTA	EUR	586.759
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:46:58	B	66	1,8950	MTA	EUR	586.757
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	11:47:00	B	8	1,8950	MTA	EUR	586.760
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	12:17:27	B	67	1,8950	MTA	EUR	587.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	12:40:06	B	66	1,8800	MTA	EUR	587.803
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	12:56:57	B	67	1,8750	MTA	EUR	588.021
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	12:56:59	B	67	1,8750	MTA	EUR	588.022
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	13:48:35	B	263	1,8950	MTA	EUR	588.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	13:48:36	B	2.016	1,8950	MTA	EUR	588.569
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	13:48:38	B	87	1,8950	MTA	EUR	588.573
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	14:19:50	B	67	1,8950	MTA	EUR	588.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	14:19:51	B	78	1,8950	MTA	EUR	588.902
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	14:19:53	B	22	1,8950	MTA	EUR	588.904
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	15:31:00	B	48	1,8950	MTA	EUR	590.251
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	15:58:49	B	113	1,8950	MTA	EUR	591.391
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	15:58:49	B	40	1,8950	MTA	EUR	591.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:36:18	B	634	1,8900	MTA	EUR	592.327
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:36:18	B	200	1,8900	MTA	EUR	592.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:36:18	B	197	1,8900	MTA	EUR	592.325
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:36:20	B	200	1,8900	MTA	EUR	592.328
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:37:19	B	937	1,8950	MTA	EUR	592.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	16:37:21	B	1	1,8950	MTA	EUR	592.353
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2021	17:28:29	B	67	1,8850	MTA	EUR	594.106
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	09:21:45	B	100	1,8900	MTA	EUR	594.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	09:46:33	B	400	1,8750	MTA	EUR	595.031
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	10:55:31	B	133	1,8750	MTA	EUR	597.258
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	10:55:33	B	478	1,8900	MTA	EUR	597.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	10:55:33	B	200	1,8900	MTA	EUR	597.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	10:55:35	B	161	1,8900	MTA	EUR	597.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	10:55:38	B	51	1,8900	MTA	EUR	597.269
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	11:02:07	B	666	1,9000	MTA	EUR	597.575
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	14:13:38	B	4	1,8950	MTA	EUR	605.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	14:16:20	B	123	1,8950	MTA	EUR	605.705

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	15/09/2021	14:26:19	B	37	1,8950	MTA	EUR	606.182
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	16:15:21	B	334	1,8900	MTA	EUR	615.874
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	16:15:23	B	84	1,8900	MTA	EUR	615.875
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2021	17:02:51	B	82	1,8700	MTA	EUR	620.891
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	09:00:29	B	200	1,8800	MTA	EUR	626.189
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	09:39:01	B	65	1,8900	MTA	EUR	627.180
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	09:39:02	B	142	1,8900	MTA	EUR	627.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	10:47:25	B	234	1,8950	MTA	EUR	628.810
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	10:47:27	B	44	1,8900	MTA	EUR	628.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	11:27:58	B	833	1,8950	MTA	EUR	630.283
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	11:42:12	B	45	1,8950	MTA	EUR	630.975
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	12:49:14	B	181	1,9050	MTA	EUR	632.638
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	12:49:36	B	117	1,9150	MTA	EUR	632.649
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	12:49:55	B	5.269	1,9350	MTA	EUR	632.665
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/09/2021	13:07:23	B	320	1,9100	MTA	EUR	633.088
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	09:19:58	B	583	1,9000	MTA	EUR	643.279
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	10:18:46	B	167	1,9000	MTA	EUR	644.650
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	10:18:48	B	167	1,9000	MTA	EUR	644.652
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	12:56:44	B	52	1,9000	MTA	EUR	649.876
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	13:31:13	B	1	1,9000	MTA	EUR	651.002
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	13:31:15	B	87	1,9000	MTA	EUR	651.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	13:31:17	B	10	1,9000	MTA	EUR	651.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/09/2021	15:32:01	B	20	1,9000	MTA	EUR	655.487

Fine Comunicato n.0955-115

Numero di Pagine: 5