



SPAFID  
CONNECT

Informazione Regolamentata n. 0955-117-2021	Data/Ora Ricezione 27 Settembre 2021 09:22:03	MTA
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Societa' : PIQUADRO  
Identificativo : 152193  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
Data/Ora Ricezione : 27 Settembre 2021 09:22:03  
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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 27 2021.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from September 20<sup>th</sup> to September 24<sup>th</sup>, 2021, it purchased no. 7,197 treasury shares for a total consideration of 13,590.96 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)
20/09/2021	2,699	1.8829	5,081.95
21/09/2021	790	1.9000	1,501.00
22/09/2021	741	1.9000	1,407.90
23/09/2021	879	1.9033	1,673.00
24/09/2021	2,088	1.8808	3,927.11
<b>Total</b>	<b>7,197</b>	<b>1.8884</b>	<b>13,590.96</b>

Following the above purchases and considering the treasury shares already in portfolio, as of September 24<sup>th</sup>, 2021 Piquadro S.p.A. holds no. 1,188,307 treasury shares, equal to 2.3766% 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	20/09/2021	12:43:43	B	183	1,8900	MTA	EUR	665.950
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	12:43:45	B	17	1,8900	MTA	EUR	665.952
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	13:09:28	B	116	1,8950	MTA	EUR	666.287
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	13:09:28	B	200	1,8950	MTA	EUR	666.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	13:09:30	B	128	1,8950	MTA	EUR	666.289
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	13:26:54	B	63	1,8950	MTA	EUR	666.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	13:26:56	B	43	1,8950	MTA	EUR	666.470
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	14:14:49	B	66	1,8950	MTA	EUR	666.978
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	14:45:58	B	150	1,8800	MTA	EUR	667.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	14:56:03	B	344	1,8700	MTA	EUR	667.484
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	15:02:00	B	1,350	1,8800	MTA	EUR	667.573
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/09/2021	15:02:02	B	39	1,8800	MTA	EUR	667.576
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:24:59	B	322	1,9000	MTA	EUR	678.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:01	B	137	1,9000	MTA	EUR	678.341
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:03	B	62	1,9000	MTA	EUR	678.342
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:05	B	25	1,9000	MTA	EUR	678.347
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:07	B	12	1,9000	MTA	EUR	678.348
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:09	B	8	1,9000	MTA	EUR	678.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:10	B	55	1,9000	MTA	EUR	678.350
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	14:25:12	B	3	1,9000	MTA	EUR	678.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	16:09:30	B	100	1,9000	MTA	EUR	681.177
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/09/2021	16:09:32	B	66	1,9000	MTA	EUR	681.178
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/09/2021	16:50:37	B	83	1,9000	MTA	EUR	696.378
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/09/2021	16:50:39	B	83	1,9000	MTA	EUR	696.379
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/09/2021	16:50:48	B	49	1,9000	MTA	EUR	696.389
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/09/2021	17:19:15	B	526	1,9000	MTA	EUR	697.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	09:42:42	B	473	1,9050	MTA	EUR	698.362
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	09:42:43	B	24	1,9050	MTA	EUR	698.363
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	09:42:44	B	78	1,9050	MTA	EUR	698.366
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	09:42:46	B	8	1,9050	MTA	EUR	698.367
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	09:59:18	B	33	1,9000	MTA	EUR	698.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	13:10:07	B	67	1,9000	MTA	EUR	703.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	13:10:09	B	78	1,9000	MTA	EUR	703.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	13:10:11	B	54	1,9000	MTA	EUR	703.484
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	13:10:13	B	26	1,9000	MTA	EUR	703.486
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/09/2021	16:07:43	B	38	1,9000	MTA	EUR	707.190
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	12:40:47	B	50	1,8900	MTA	EUR	713.998
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	12:40:45	B	247	1,8900	MTA	EUR	713.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	11:22:46	B	990	1,8700	MTA	EUR	712.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	11:22:44	B	300	1,8750	MTA	EUR	712.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	09:06:31	B	500	1,9000	MTA	EUR	710.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/09/2021	09:00:24	B	1	1,9000	MTA	EUR	710.118

Fine Comunicato n.0955-117

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