



SPAFID
CONNECT

Informazione Regolamentata n. 0955-120-2021	Data/Ora Ricezione 04 Ottobre 2021 09:26:42	MTA
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Societa' : PIQUADRO
Identificativo : 152591
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 04 Ottobre 2021 09:26:42
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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), October 4 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from September 27th to October 1st, 2021, it purchased no. 8,028 treasury shares for a total consideration of 15,216.19 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)
09/27/2021	3,922	1.8994	7,449.45
09/28/2021	756	1.8960	1,433.38
09/29/2021	872	1.8973	1,654.45
09/30/2021	735	1.8950	1,392.83
10/01/2021	1,743	1.8853	3,286.08
Total	8,028	1.8954	15,216.19

Following the above purchases and considering the treasury shares already in portfolio, as of October 1st, 2021 Piquadro S.p.A. holds no. 1,196,335 treasury shares, equal to 2.3927% 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
paoladi giuseppe@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	27/09/2021	09:55:21	B	15	1,8900	MTA	EUR	729.767
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	09:55:23	B	161	1,8900	MTA	EUR	729.768
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	09:55:25	B	5	1,8900	MTA	EUR	729.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	10:18:23	B	91	1,8950	MTA	EUR	730.167
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	10:18:25	B	50	1,8950	MTA	EUR	730.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	12:41:03	B	821	1,9000	MTA	EUR	733.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	12:48:54	B	846	1,9000	MTA	EUR	734.379
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	15:52:37	B	1.333	1,9000	MTA	EUR	738.965
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	16:06:42	B	500	1,9000	MTA	EUR	739.572
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/09/2021	17:29:42	B	100	1,9000	MTA	EUR	742.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	13:41:21	B	333	1,8950	MTA	EUR	751.322
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	13:41:23	B	37	1,8950	MTA	EUR	751.323
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	15:33:00	B	150	1,8950	MTA	EUR	754.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	15:33:00	B	17	1,8950	MTA	EUR	754.537
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	15:33:01	B	71	1,8950	MTA	EUR	754.539
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	15:33:25	B	96	1,9000	MTA	EUR	754.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/09/2021	15:33:27	B	52	1,9000	MTA	EUR	754.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/09/2021	10:20:57	B	333	1,9000	MTA	EUR	760.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/09/2021	13:10:19	B	67	1,9000	MTA	EUR	763.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/09/2021	15:43:06	B	37	1,8950	MTA	EUR	766.380
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/09/2021	16:27:54	B	18	1,8950	MTA	EUR	767.663
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/09/2021	16:30:21	B	417	1,8950	MTA	EUR	767.775
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/09/2021	10:35:43	B	33	1,8950	MTA	EUR	771.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/09/2021	10:48:10	B	667	1,8950	MTA	EUR	772.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/09/2021	17:21:43	B	35	1,8950	MTA	EUR	786.755
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	10:31:08	B	333	1,8800	MTA	EUR	790.100
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	11:20:34	B	596	1,8750	MTA	EUR	791.585
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	15:54:32	B	44	1,8950	MTA	EUR	803.212
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	15:54:32	B	188	1,8950	MTA	EUR	803.211
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	15:54:32	B	561	1,8950	MTA	EUR	803.210
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	17:03:48	B	6	1,8950	MTA	EUR	805.875
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/10/2021	17:03:50	B	15	1,8950	MTA	EUR	805.876

Fine Comunicato n.0955-120

Numero di Pagine: 4