



SPAFID
CONNECT

Informazione Regolamentata n. 0955-126-2021	Data/Ora Ricezione 18 Ottobre 2021 10:37:11	MTA
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Societa' : PIQUADRO
Identificativo : 153082
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 18 Ottobre 2021 10:37:11
Data/Ora Inizio : 18 Ottobre 2021 10:37:13
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 18 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from October 11th to October 15th, 2021, it purchased no. 19,083 treasury shares for a total consideration of 36,273.77 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)
10/11/2021	3,350	1.8895	6,329.83
10/12/2021	1,833	1.9000	3,482.70
10/13/2021	2,800	1.9265	5,394.20
10/14/2021	5,600	1.8959	10,617.04
10/15/2021	5,500	1.9000	10,450.00
Total	19,083	1.9008	36,273.77

Following the above purchases and considering the treasury shares already in portfolio, as of October 15th, 2021 Piquadro S.p.A. holds no. 1,223,525 treasury shares, equal to 2.4471% 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	11/10/2021	10:36:22	B	6	1,8800	MTA	EUR	880.800
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	10:36:24	B	333	1,8800	MTA	EUR	880.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	10:38:35	B	67	1,8800	MTA	EUR	880.827
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	10:39:05	B	2	1,8900	MTA	EUR	880.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	10:39:07	B	331	1,8900	MTA	EUR	880.834
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	13:35:47	B	137	1,8900	MTA	EUR	884.690
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	13:35:49	B	751	1,8900	MTA	EUR	884.691
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	13:35:51	B	1.479	1,8900	MTA	EUR	884.699
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/10/2021	14:00:14	B	244	1,9000	MTA	EUR	885.116
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/10/2021	14:50:47	B	833	1,9000	MTA	EUR	917.203
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/10/2021	14:50:48	B	56	1,9000	MTA	EUR	917.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/10/2021	14:50:49	B	259	1,9000	MTA	EUR	917.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/10/2021	14:50:51	B	18	1,9000	MTA	EUR	917.208
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/10/2021	15:35:12	B	667	1,9000	MTA	EUR	921.129
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/10/2021	09:00:41	B	1.100	1,9200	MTA	EUR	934.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/10/2021	09:00:41	B	1.181	1,9200	MTA	EUR	934.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/10/2021	09:01:01	B	519	1,9550	MTA	EUR	934.040
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	09:11:08	B	500	1,8800	MTA	EUR	942.427
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	09:11:16	B	333	1,8700	MTA	EUR	942.429
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	09:44:55	B	900	1,8850	MTA	EUR	942.784
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	10:35:27	B	500	1,9000	MTA	EUR	943.195
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	10:35:27	B	556	1,9000	MTA	EUR	943.196
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	10:35:29	B	333	1,9000	MTA	EUR	943.197
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	10:54:31	B	7	1,9000	MTA	EUR	943.364
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	12:51:40	B	523	1,9000	MTA	EUR	945.554
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	12:51:42	B	904	1,9000	MTA	EUR	945.561
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/10/2021	13:38:55	B	1.044	1,9100	MTA	EUR	946.199
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	11:34:57	B	666	1,9000	MTA	EUR	961.847
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	11:40:18	B	82	1,9000	MTA	EUR	961.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	11:54:28	B	28	1,9000	MTA	EUR	962.206
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	12:07:40	B	90	1,9000	MTA	EUR	962.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	12:18:53	B	54	1,9000	MTA	EUR	962.907
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:01:12	B	239	1,9000	MTA	EUR	963.635
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:13:34	B	97	1,9000	MTA	EUR	963.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:20:49	B	32	1,9000	MTA	EUR	963.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:36:18	B	53	1,9000	MTA	EUR	964.094
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:40:19	B	212	1,9000	MTA	EUR	964.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	13:57:47	B	37	1,9000	MTA	EUR	964.464
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	14:08:37	B	50	1,9000	MTA	EUR	964.727
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	14:19:33	B	14	1,9000	MTA	EUR	964.912
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	14:30:24	B	118	1,9000	MTA	EUR	965.102
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	14:40:19	B	23	1,9000	MTA	EUR	965.295
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	14:53:05	B	145	1,9000	MTA	EUR	965.705
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	15:00:19	B	168	1,9000	MTA	EUR	965.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	15:14:32	B	12	1,9000	MTA	EUR	966.152
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	15:22:02	B	30	1,9000	MTA	EUR	966.343
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	15:26:49	B	50	1,9000	MTA	EUR	966.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	15:44:22	B	181	1,9000	MTA	EUR	967.151
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	17:27:47	B	572	1,9000	MTA	EUR	970.639
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	17:28:03	B	2.000	1,9000	MTA	EUR	970.657

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	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 (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/10/2021	17:28:04	B	547	1,9000	MTA	EUR	970.658

Fine Comunicato n.0955-126

Numero di Pagine: 5