



SPAFID
CONNECT

Informazione Regolamentata n. 0955-128-2021	Data/Ora Ricezione 25 Ottobre 2021 11:13:29	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 153282
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
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Data/Ora Ricezione : 25 Ottobre 2021 11:13:29
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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 25 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from October 18th to October 22nd, 2021, it purchased no. 15,998 treasury shares for a total consideration of 30,390.29 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)
10/18/2021	3,045	1.8945	5,768.75
10/19/2021	739	1.8882	1,395.38
10/20/2021	5,163	1.8965	9,791.63
10/21/2021	5,500	1.9089	10,498.95
10/22/2021	1,551	1.8927	2,935.58
Total	15,998	1.8996	30,390.29

Following the above purchases and considering the treasury shares already in portfolio, as of October 22nd, 2021 Piquadro S.p.A. holds no. 1,239,523 treasury shares, equal to 2.4790% 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	18/10/2021	09:18:31	B	66	1,9050	MTA	EUR	971.367
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	09:18:33	B	17	1,9050	MTA	EUR	971.368
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	09:18:35	B	22	1,9050	MTA	EUR	971.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	10:08:48	B	666	1,9000	MTA	EUR	971.861
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	10:08:49	B	21	1,9000	MTA	EUR	971.865
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	10:08:50	B	572	1,9000	MTA	EUR	971.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	10:08:52	B	7	1,9000	MTA	EUR	971.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	10:43:14	B	59	1,9000	MTA	EUR	972.084
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	11:11:15	B	1.000	1,9000	MTA	EUR	972.415
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	13:04:00	B	34	1,9000	MTA	EUR	975.457
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	13:04:02	B	3	1,9000	MTA	EUR	975.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	15:13:14	B	353	1,8700	MTA	EUR	977.618
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	15:24:33	B	175	1,8700	MTA	EUR	977.963
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	16:10:31	B	38	1,8700	MTA	EUR	979.696
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/10/2021	16:10:33	B	12	1,8700	MTA	EUR	979.700
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	10:14:43	B	333	1,8900	MTA	EUR	984.263
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	10:14:45	B	200	1,8900	MTA	EUR	984.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	12:06:05	B	100	1,8900	MTA	EUR	987.011
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	13:07:09	B	3	1,8900	MTA	EUR	988.275
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	15:16:02	B	36	1,8900	MTA	EUR	990.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/10/2021	17:27:27	B	67	1,8700	MTA	EUR	994.598
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	10:21:24	B	3	1,8850	MTA	EUR	996.911
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:09:57	B	994	1,8950	MTA	EUR	5.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:09:57	B	1.000	1,8950	MTA	EUR	5.821
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:09:59	B	457	1,8950	MTA	EUR	5.823
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:10:01	B	273	1,8950	MTA	EUR	5.829
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:10:03	B	782	1,8950	MTA	EUR	5.830
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	13:10:05	B	91	1,8950	MTA	EUR	5.831
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/10/2021	16:59:59	B	1.563	1,9000	MTA	EUR	11.481
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	09:38:50	B	166	1,8950	MTA	EUR	13.722
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	09:38:52	B	38	1,8950	MTA	EUR	13.725
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	10:27:21	B	1.514	1,9100	MTA	EUR	14.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	10:27:22	B	2.995	1,9100	MTA	EUR	14.761
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	10:27:24	B	504	1,9100	MTA	EUR	14.762
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/10/2021	10:45:59	B	283	1,9000	MTA	EUR	15.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	09:00:49	B	33	1,8950	MTA	EUR	25.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:02:58	B	267	1,8900	MTA	EUR	26.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:02:58	B	66	1,8900	MTA	EUR	26.929
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:03:00	B	245	1,8900	MTA	EUR	26.931
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:03:02	B	133	1,8900	MTA	EUR	26.935
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:09:47	B	119	1,8950	MTA	EUR	27.131
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	10:09:49	B	415	1,8950	MTA	EUR	27.133
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	15:22:04	B	173	1,8950	MTA	EUR	35.014
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/10/2021	16:55:59	B	100	1,8950	MTA	EUR	38.034

Fine Comunicato n.0955-128

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