



SPAFID
CONNECT

Informazione Regolamentata n. 0955-130-2021	Data/Ora Ricezione 01 Novembre 2021 08:52:40	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 153529
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
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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), November 1, 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from October 25th to October 29th, 2021, it purchased no. 15,145 treasury shares for a total consideration of 28,839.09 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)
10/25/2021	2,712	1.9068	5,171.24
10/26/2021	6,200	1.9032	11,799.84
10/27/2021	1,250	1.9149	2,393.63
10/28/2021	3,270	1.9000	6,213.00
10/29/2021	1,713	1.9039	3,261.38
Total	15,145	1.9042	28,839.09

Following the above purchases and considering the treasury shares already in portfolio, as of October 29th, 2021 Piquadro S.p.A. holds no. 1,254,668 treasury shares, equal to 2.5093% 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	25/10/2021	10:41:37	B	100	1,9350	MTA	EUR	41.698
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	10:41:39	B	67	1,9350	MTA	EUR	41.700
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	10:41:48	B	48	1,9350	MTA	EUR	41.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	10:49:43	B	500	1,9100	MTA	EUR	41.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:27:43	B	285	1,9000	MTA	EUR	42.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:45:24	B	71	1,8950	MTA	EUR	43.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:45:26	B	319	1,8900	MTA	EUR	43.474
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:45:28	B	297	1,8900	MTA	EUR	43.475
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:49:21	B	676	1,9150	MTA	EUR	43.587
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	11:49:21	B	199	1,9150	MTA	EUR	43.586
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	15:37:34	B	50	1,8950	MTA	EUR	48.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/10/2021	15:57:34	B	100	1,8950	MTA	EUR	48.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	09:13:31	B	366	1,8950	MTA	EUR	53.546
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	09:13:33	B	134	1,8950	MTA	EUR	53.549
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	09:16:13	B	121	1,8950	MTA	EUR	53.574
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	09:22:10	B	547	1,8950	MTA	EUR	53.642
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	11:37:46	B	185	1,9000	MTA	EUR	57.178
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	11:37:48	B	2.577	1,9000	MTA	EUR	57.179
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	14:41:36	B	933	1,9000	MTA	EUR	59.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	14:45:24	B	45	1,9100	MTA	EUR	59.652
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	14:45:26	B	478	1,9100	MTA	EUR	59.653
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	14:45:28	B	6	1,9100	MTA	EUR	59.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	15:53:38	B	658	1,9250	MTA	EUR	61.393
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	15:56:08	B	140	1,9250	MTA	EUR	61.440
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/10/2021	15:59:38	B	10	1,9150	MTA	EUR	61.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	14:53:20	B	116	1,8950	MTA	EUR	68.240
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:42	B	272	1,9150	MTA	EUR	68.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:42	B	34	1,9150	MTA	EUR	68.503
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:44	B	220	1,9150	MTA	EUR	68.509
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:46	B	84	1,9150	MTA	EUR	68.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:48	B	46	1,9150	MTA	EUR	68.514
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:06:50	B	28	1,9150	MTA	EUR	68.515
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:41:10	B	316	1,9200	MTA	EUR	69.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	15:41:12	B	117	1,9200	MTA	EUR	69.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/10/2021	17:24:42	B	17	1,9150	MTA	EUR	72.774
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	15:39:44	B	25	1,9000	MTA	EUR	85.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	15:39:44	B	304	1,9000	MTA	EUR	85.565
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	15:39:44	B	1.171	1,9000	MTA	EUR	85.564
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	16:41:29	B	354	1,9000	MTA	EUR	89.228
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	16:41:29	B	780	1,9000	MTA	EUR	89.227
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	16:41:29	B	69	1,9000	MTA	EUR	89.226
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	16:41:31	B	233	1,9000	MTA	EUR	89.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:33	B	158	1,9000	MTA	EUR	91.503
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:35	B	48	1,9000	MTA	EUR	91.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:35	B	75	1,9000	MTA	EUR	91.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:37	B	12	1,9000	MTA	EUR	91.517
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:39	B	12	1,9000	MTA	EUR	91.518
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/10/2021	17:28:41	B	29	1,9000	MTA	EUR	91.519
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/10/2021	10:14:09	B	1.166	1,9050	MTA	EUR	92.968
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/10/2021	10:46:41	B	167	1,9050	MTA	EUR	93.654

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
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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/10/2021	12:43:58	B	333	1,9000	MTA	EUR	98.203
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/10/2021	12:44:00	B	47	1,9000	MTA	EUR	98.206

Fine Comunicato n.0955-130

Numero di Pagine: 5