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CONNECT

Informazione Regolamentata n. 0955-133-2021	Data/Ora Ricezione 08 Novembre 2021 10:24:11	Euronext Milan
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Societa' : PIQUADRO  
Identificativo : 153794  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
Tipologia : 2.4  
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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), November 8, 2021.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from November 1<sup>st</sup> to November 5<sup>th</sup>, 2021, it purchased no. 19,903 treasury shares for a total consideration of 37,712.68 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)
11/01/2021	1,368	1.9036	2,604.12
11/02/2021	2,918	1.9290	5,628.82
11/03/2021	7,000	1.8932	13,252.40
11/04/2021	2,497	1.8841	4,704.60
11/05/2021	6,120	1.8828	11,522.74
<b>Total</b>	<b>19,903</b>	<b>1.8948</b>	<b>37,712.68</b>

Following the above purchases and considering the treasury shares already in portfolio, as of November 5<sup>th</sup>, 2021 Piquadro S.p.A. holds no. 1,274,571 treasury shares, equal to 2.5491% 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	01/11/2021	10:18:07	B	166	1,9100	MTA	EUR	109.653
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	12:26:19	B	180	1,8800	MTA	EUR	111.264
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	15:46:10	B	154	1,9000	MTA	EUR	114.962
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	15:59:17	B	89	1,9000	MTA	EUR	115.270
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	16:09:48	B	56	1,9000	MTA	EUR	115.626
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	16:31:40	B	41	1,9000	MTA	EUR	116.266
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	17:17:00	B	485	1,9100	MTA	EUR	117.817
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	01/11/2021	17:27:55	B	197	1,9100	MTA	EUR	118.390
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	09:48:41	B	676	1,9350	MTA	EUR	119.785
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	09:48:41	B	200	1,9250	MTA	EUR	119.784
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	09:52:32	B	500	1,9350	MTA	EUR	119.843
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	13:21:25	B	494	1,9250	MTA	EUR	123.701
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	13:26:14	B	8	1,9250	MTA	EUR	123.780
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	15:36:49	B	499	1,9250	MTA	EUR	129.144
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	15:36:49	B	66	1,9250	MTA	EUR	129.143
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	15:36:51	B	287	1,9250	MTA	EUR	129.147
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	02/11/2021	15:36:53	B	188	1,9250	MTA	EUR	129.148
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	10:16:48	B	333	1,8950	MTA	EUR	135.664
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	09:17:07	B	2.231	1,8900	MTA	EUR	135.669
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	10:17:09	B	770	1,8900	MTA	EUR	135.672
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:34	B	718	1,8900	MTA	EUR	137.139
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:36	B	545	1,8900	MTA	EUR	137.148
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:36	B	892	1,8900	MTA	EUR	137.147
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:37	B	171	1,8900	MTA	EUR	137.150
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:38	B	184	1,8900	MTA	EUR	137.151
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:26:39	B	84	1,8900	MTA	EUR	137.152
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:27:26	B	824	1,9100	MTA	EUR	137.163
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:27:26	B	45	1,9100	MTA	EUR	137.162
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:27:28	B	3	1,9100	MTA	EUR	137.165
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	03/11/2021	11:27:28	B	200	1,9050	MTA	EUR	137.164
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	09:31:36	B	15	1,8850	MTA	EUR	150.761
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	09:31:36	B	163	1,8850	MTA	EUR	150.760
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	09:31:38	B	170	1,8850	MTA	EUR	150.763
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	09:31:38	B	985	1,8850	MTA	EUR	150.762
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	12:31:56	B	83	1,8850	MTA	EUR	156.337
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	12:31:58	B	506	1,8850	MTA	EUR	156.338
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	12:32:00	B	28	1,8850	MTA	EUR	156.339
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	13:56:59	B	43	1,8900	MTA	EUR	158.174
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	16:05:20	B	4	1,8900	MTA	EUR	162.316
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	04/11/2021	16:57:34	B	500	1,8800	MTA	EUR	164.032
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	11:02:43	B	1.966	1,8900	MTA	EUR	167.298
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	11:02:43	B	51	1,8900	MTA	EUR	167.297
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	11:02:57	B	659	1,8900	MTA	EUR	167.304
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	12:47:56	B	196	1,8850	MTA	EUR	169.911
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	12:47:58	B	4	1,8850	MTA	EUR	169.912
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	13:38:23	B	66	1,8650	MTA	EUR	171.797
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	14:37:30	B	212	1,8850	MTA	EUR	173.666
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	14:37:31	B	396	1,8850	MTA	EUR	173.667
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	14:37:33	B	70	1,8850	MTA	EUR	173.673
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:11:24	B	734	1,8700	MTA	EUR	179.576
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:14:04	B	77	1,8700	MTA	EUR	179.735
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:14:06	B	889	1,8700	MTA	EUR	179.736
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:36	B	134	1,8850	MTA	EUR	181.621
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:37	B	60	1,8850	MTA	EUR	181.622
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:38	B	294	1,8850	MTA	EUR	181.624
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:38	B	6	1,8850	MTA	EUR	181.623
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:40	B	113	1,8850	MTA	EUR	181.636
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:47:40	B	34	1,8850	MTA	EUR	181.635
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	05/11/2021	16:55:29	B	159	1,8850	MTA	EUR	182.057

Fine Comunicato n.0955-133

Numero di Pagine: 4