



SPAFID
CONNECT

Informazione Regolamentata n. 0955-135-2021	Data/Ora Ricezione 15 Novembre 2021 18:03:23	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 154237
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 15 Novembre 2021 18:03:23
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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 15, 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from November 8th to November 12th, 2021, it purchased no. 13,704 treasury shares for a total consideration of 26,052.91 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)
11/08/2021	4,589	1.8981	8,710.38
11/09/2021	3,046	1.9035	5,798.06
11/10/2021	1,320	1.9071	2,517.37
11/11/2021	749	1.9000	1,423.10
11/12/2021	4,000	1.9010	7,604.00
Total	13,704	1.9011	26,052.91

Following the above purchases and considering the treasury shares already in portfolio, as of November 12th, 2021 Piquadro S.p.A. holds no. 1,288,275 treasury shares, equal to 2.5766% 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	08/11/2021	09:35:54	B	24	1,8850	MTA	EUR	185.374
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	09:35:54	B	93	1,8850	MTA	EUR	185.373
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	09:35:56	B	367	1,8850	MTA	EUR	185.376
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	09:35:56	B	327	1,8850	MTA	EUR	185.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	09:35:58	B	74	1,8850	MTA	EUR	185.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	11:25:13	B	823	1,8950	MTA	EUR	187.818
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	12:28:54	B	1.173	1,9000	MTA	EUR	189.578
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	12:45:31	B	65	1,9050	MTA	EUR	189.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	12:45:31	B	790	1,9050	MTA	EUR	189.841
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	12:45:33	B	70	1,9050	MTA	EUR	189.846
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	15:16:13	B	317	1,9050	MTA	EUR	192.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/11/2021	15:16:15	B	466	1,9050	MTA	EUR	192.931
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	09:40:30	B	500	1,9000	MTA	EUR	198.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	15:29:04	B	18	1,9050	MTA	EUR	207.173
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	15:29:06	B	431	1,9050	MTA	EUR	207.176
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	15:29:06	B	1.130	1,9050	MTA	EUR	207.175
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	15:29:06	B	631	1,9050	MTA	EUR	207.174
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	15:29:08	B	123	1,9050	MTA	EUR	207.183
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	16:19:21	B	67	1,8950	MTA	EUR	209.462
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	16:19:23	B	92	1,8950	MTA	EUR	209.463
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/11/2021	16:19:25	B	54	1,8950	MTA	EUR	209.466
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/11/2021	09:25:15	B	1	1,9100	MTA	EUR	213.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/11/2021	09:25:17	B	932	1,9100	MTA	EUR	213.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/11/2021	14:57:13	B	333	1,9000	MTA	EUR	223.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/11/2021	16:55:06	B	54	1,9000	MTA	EUR	228.974
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/11/2021	14:43:20	B	700	1,9000	MTA	EUR	236.620
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/11/2021	14:43:37	B	49	1,9000	MTA	EUR	236.624
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:00:18	B	104	1,8850	MTA	EUR	241.465
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:00:20	B	20	1,8850	MTA	EUR	241.466
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:07:12	B	259	1,9000	MTA	EUR	241.727
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:16:17	B	374	1,9000	MTA	EUR	242.207
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:43:16	B	10	1,8800	MTA	EUR	243.116
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	09:54:30	B	100	1,8800	MTA	EUR	243.370
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	10:00:12	B	100	1,8800	MTA	EUR	243.481
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:34:40	B	426	1,9000	MTA	EUR	250.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:34:40	B	114	1,9000	MTA	EUR	250.992
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:34:43	B	143	1,9000	MTA	EUR	250.993
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:34:56	B	48	1,9100	MTA	EUR	251.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:34:58	B	67	1,9100	MTA	EUR	251.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:35:00	B	582	1,9100	MTA	EUR	251.011
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:35:00	B	262	1,9100	MTA	EUR	251.012
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	15:35:02	B	23	1,9100	MTA	EUR	251.013
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	16:37:33	B	333	1,8850	MTA	EUR	253.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	17:05:24	B	469	1,9050	MTA	EUR	254.411
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/11/2021	17:05:26	B	566	1,9050	MTA	EUR	254.412

Fine Comunicato n.0955-135

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