



SPAFID
CONNECT

Informazione Regolamentata n. 0955-137-2021	Data/Ora Ricezione 22 Novembre 2021 09:44:48	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 154406
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
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Data/Ora Ricezione : 22 Novembre 2021 09:44:48
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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 22, 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from November 15th to November 19th, 2021, it purchased no. 11,763 treasury shares for a total consideration of 22,438.52 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)
11/15/2021	1,343	1.9086	2,563.25
11/16/2021	4,400	1.9221	8,457.24
11/17/2021	87	1.9200	167.04
11/18/2021	1,933	1.9076	3,687.39
11/19/2021	4,000	1.8909	7,563.60
Total	11,763	1.9076	22,438.52

Following the above purchases and considering the treasury shares already in portfolio, as of November 19th, 2021 Piquadro S.p.A. holds no. 1,300,038 treasury shares, equal to 2.6001% 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	Identify code of the Broker	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identify code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	11:36:49	B	880	1,9100	MTA	EUR	259.351
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	11:36:51	B	163	1,9100	MTA	EUR	259.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	14:32:53	B	67	1,9000	MTA	EUR	260.903
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	16:58:42	B	167	1,9050	MTA	EUR	264.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	16:58:43	B	11	1,9050	MTA	EUR	264.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	16:58:44	B	52	1,9050	MTA	EUR	264.616
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/11/2021	16:58:46	B	3	1,9050	MTA	EUR	264.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	10:22:38	B	66	1,9100	MTA	EUR	266.934
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	10:22:40	B	189	1,9100	MTA	EUR	266.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	10:22:40	B	389	1,9100	MTA	EUR	266.940
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	10:22:42	B	22	1,9100	MTA	EUR	266.942
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:05	B	354	1,9200	MTA	EUR	267.428
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:07	B	195	1,9200	MTA	EUR	267.434
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:09	B	41	1,9200	MTA	EUR	267.436
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:09	B	12	1,9200	MTA	EUR	267.435
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:11	B	47	1,9200	MTA	EUR	267.437
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:14:13	B	18	1,9200	MTA	EUR	267.441
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	11:47:36	B	7	1,8950	MTA	EUR	268.410
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	12:24:10	B	194	1,9250	MTA	EUR	268.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	12:24:11	B	402	1,9250	MTA	EUR	268.895
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	12:24:11	B	415	1,9250	MTA	EUR	268.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	13:02:33	B	680	1,9250	MTA	EUR	269.248
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	13:09:27	B	170	1,9300	MTA	EUR	269.320
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	13:09:29	B	42	1,9300	MTA	EUR	269.324
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	14:12:25	B	24	1,9300	MTA	EUR	269.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	14:41:44	B	23	1,9300	MTA	EUR	270.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	15:03:57	B	587	1,9200	MTA	EUR	270.587
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	15:04:05	B	25	1,9200	MTA	EUR	270.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/11/2021	15:07:58	B	498	1,9300	MTA	EUR	270.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/11/2021	09:26:43	B	87	1,9200	MTA	EUR	279.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	14:39:30	B	400	1,9100	MTA	EUR	299.402
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	14:49:41	B	450	1,9100	MTA	EUR	299.520
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	15:22:13	B	250	1,9150	MTA	EUR	300.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	15:22:14	B	250	1,9150	MTA	EUR	300.094
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	15:22:16	B	83	1,9150	MTA	EUR	300.095
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/11/2021	16:53:47	B	500	1,8950	MTA	EUR	305.307
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	11:07:33	B	6	1,9000	MTA	EUR	310.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	11:07:35	B	334	1,9000	MTA	EUR	310.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	12:39:35	B	300	1,8900	MTA	EUR	313.023
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	12:43:05	B	500	1,8900	MTA	EUR	313.096
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	12:57:47	B	1.000	1,8900	MTA	EUR	313.423
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	13:33:49	B	400	1,8900	MTA	EUR	314.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/11/2021	14:15:42	B	1.460	1,8900	MTA	EUR	315.017

Fine Comunicato n.0955-137

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