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CONNECT

Informazione Regolamentata n. 0955-80-2022	Data/Ora Ricezione 04 Luglio 2022 12:15:47	Euronext Milan
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Societa' : PIQUADRO  
Identificativo : 164455  
Informazione  
Regolamentata  
Nome utilizzatore : PIQUADRON01 - Trotta  
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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), July 4, 2022.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 27<sup>th</sup> to July 1<sup>st</sup>, 2022, it purchased no. 5,742 treasury shares for a total consideration of 10,942.74 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)
06/27/2022	1,364	1.9109	2,606.47
06/28/2022	1,772	1.8633	3,301.77
06/29/2022	1,224	1.9328	2,365.75
06/30/2022	734	1.9541	1,434.31
07/01/2022	648	1.9050	1,234.44
<b>Total</b>	<b>5,742</b>	<b>1.9057</b>	<b>10,942.74</b>

Following the above purchases and considering the treasury shares already in portfolio, as of July 1<sup>st</sup> 2022 Piquadro S.p.A. holds no. 1,620,610 treasury shares, equal to 3.2412% 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 180 outlets including 80 Piquadro boutiques (52 in Italy and 28 abroad including 47 DOS directly operated stores and 33 franchised stores), 13 The Bridge boutiques (13 in Italy including 11 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 2021/2022 ended on March 31, 2022, is € 149.4 million.*

*Piquadro S.p.A. has been listed on the Italian Stock Exchange since October 2007.*

### Piquadro S,p,A.

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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	27/06/2022	09:00:26	B	133	1,9750	EXM	EUR	658.750
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/06/2022	09:21:50	B	149	1,9200	EXM	EUR	659.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/06/2022	11:38:10	B	94	1,9200	EXM	EUR	661.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/06/2022	11:53:29	B	563	1,9250	EXM	EUR	662.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/06/2022	16:04:29	B	334	1,8700	EXM	EUR	666.990
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/06/2022	16:35:05	B	91	1,8550	EXM	EUR	667.528
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	10:06:14	B	66	1,8950	EXM	EUR	670.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	10:24:00	B	67	1,9000	EXM	EUR	670.315
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	11:04:03	B	319	1,8200	EXM	EUR	670.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	13:21:51	B	497	1,8700	EXM	EUR	673.216
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	13:29:38	B	37	1,8700	EXM	EUR	673.244
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	13:29:40	B	83	1,8700	EXM	EUR	673.245
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	15:27:07	B	333	1,8700	EXM	EUR	674.101
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	15:27:09	B	332	1,8700	EXM	EUR	674.102
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	15:34:18	B	29	1,8800	EXM	EUR	674.313
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/06/2022	15:34:20	B	9	1,8800	EXM	EUR	674.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	09:54:13	B	100	1,9650	EXM	EUR	682.981
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	11:15:22	B	66	1,9450	EXM	EUR	689.333
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	12:18:50	B	334	1,9450	EXM	EUR	694.841
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	15:51:15	B	333	1,9000	EXM	EUR	710.883
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	15:51:17	B	58	1,9400	EXM	EUR	710.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/06/2022	15:51:19	B	333	1,9400	EXM	EUR	710.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2022	09:46:20	B	500	1,9550	EXM	EUR	722.130
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2022	09:46:35	B	168	1,9550	EXM	EUR	722.132
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/06/2022	10:31:19	B	66	1,9450	EXM	EUR	722.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/07/2022	16:34:10	B	266	1,9050	EXM	EUR	739.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/07/2022	16:34:12	B	373	1,9050	EXM	EUR	739.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/07/2022	17:22:23	B	9	1,9050	EXM	EUR	740.027

Fine Comunicato n.0955-80

Numero di Pagine: 4