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| Informazione Regolamentata n. 0955-140-2022 | Data/Ora Ricezione 14 Novembre 2022 10:47:03 | Euronext Milan |
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Societa' : PIQUADRO
Identificativo : 169379
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 14 Novembre 2022 10:47:03
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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 14, 2022. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from November 7th to November 11th, 2022, it purchased no. 18,259 treasury shares for a total consideration of 32,329.86 Euro, as authorized by the shareholders' meeting on July 25th, 2022, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Euronext Milan are as follows:

| Date | Number of ordinary shares purchased | Average price (Euro) | Consideration (Euro) |
|--------------|-------------------------------------|----------------------|----------------------|
| 11/07/2022 | 3,400 | 1.8031 | 6,130.54 |
| 11/08/2022 | 3,366 | 1.7700 | 5,957.82 |
| 11/09/2022 | 3,293 | 1.7583 | 5,790.08 |
| 11/10/2022 | 4,000 | 1.7616 | 7,046.40 |
| 11/11/2022 | 4,200 | 1.7631 | 7,405.02 |
| Total | 18,259 | 1.7706 | 32,329.86 |

Following the above purchases and considering the treasury shares already in portfolio, as of November 11th, 2022 Piquadro S.p.A. holds no. 1,732,006 treasury shares, equal to 3.4640% 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 81 Piquadro boutiques (53 in Italy and 28 abroad including 48 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 86 Lancel boutiques (64 in France and 22 abroad, of which 79 DOS directly operated stores and 7 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 | 07/11/2022 | 09:48:48 | B | 738 | 1,7800 | EXM | EUR | 880.691 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:06:10 | B | 1.374 | 1,8100 | EXM | EUR | 881.334 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:06:15 | B | 500 | 1,8100 | EXM | EUR | 881.336 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:07:16 | B | 166 | 1,8100 | EXM | EUR | 881.357 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:08:02 | B | 218 | 1,8100 | EXM | EUR | 881.380 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:08:04 | B | 255 | 1,8100 | EXM | EUR | 881.381 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:31:13 | B | 5 | 1,8300 | EXM | EUR | 881.933 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/11/2022 | 10:40:47 | B | 144 | 1,8000 | EXM | EUR | 882.154 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 11:27:06 | B | 333 | 1,7700 | EXM | EUR | 911.614 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 11:29:48 | B | 433 | 1,7700 | EXM | EUR | 911.641 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 14:43:21 | B | 116 | 1,7700 | EXM | EUR | 916.416 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 14:43:24 | B | 132 | 1,7700 | EXM | EUR | 916.420 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 14:44:25 | B | 1.452 | 1,7700 | EXM | EUR | 916.432 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 15:11:36 | B | 233 | 1,7700 | EXM | EUR | 916.944 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 08/11/2022 | 17:06:25 | B | 667 | 1,7700 | EXM | EUR | 920.512 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 09:00:37 | B | 50 | 1,8000 | EXM | EUR | 922.394 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 09:14:42 | B | 34 | 1,7900 | EXM | EUR | 922.635 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 09:14:42 | B | 121 | 1,7900 | EXM | EUR | 922.634 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 10:14:55 | B | 353 | 1,7700 | EXM | EUR | 923.924 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 10:14:55 | B | 81 | 1,7700 | EXM | EUR | 923.923 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 10:14:55 | B | 14 | 1,7700 | EXM | EUR | 923.922 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 10:14:57 | B | 242 | 1,7700 | EXM | EUR | 923.925 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 10:14:59 | B | 149 | 1,7700 | EXM | EUR | 923.926 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:19:44 | B | 198 | 1,7600 | EXM | EUR | 925.099 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:19:46 | B | 302 | 1,7600 | EXM | EUR | 925.111 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:19:46 | B | 28 | 1,7600 | EXM | EUR | 925.110 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:20:14 | B | 103 | 1,7500 | EXM | EUR | 925.123 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:20:16 | B | 727 | 1,7500 | EXM | EUR | 925.128 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 11:20:18 | B | 134 | 1,7500 | EXM | EUR | 925.129 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 12:11:17 | B | 30 | 1,7600 | EXM | EUR | 926.106 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 14:48:41 | B | 564 | 1,7450 | EXM | EUR | 929.273 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 14:48:43 | B | 141 | 1,7450 | EXM | EUR | 929.274 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 09/11/2022 | 15:17:40 | B | 22 | 1,7450 | EXM | EUR | 930.118 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:12:34 | B | 400 | 1,7400 | EXM | EUR | 940.305 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:14:14 | B | 400 | 1,7400 | EXM | EUR | 940.343 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:39:49 | B | 500 | 1,7750 | EXM | EUR | 941.590 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:40:03 | B | 84 | 1,7750 | EXM | EUR | 941.595 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:40:20 | B | 327 | 1,7700 | EXM | EUR | 941.604 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:41:45 | B | 300 | 1,7350 | EXM | EUR | 941.621 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 11:51:35 | B | 1.267 | 1,7750 | EXM | EUR | 941.781 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 14:47:02 | B | 333 | 1,7450 | EXM | EUR | 945.476 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 15:06:54 | B | 226 | 1,7650 | EXM | EUR | 946.224 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 15:06:55 | B | 103 | 1,7650 | EXM | EUR | 946.225 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 10/11/2022 | 15:10:24 | B | 60 | 1,7950 | EXM | EUR | 946.330 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 09:04:58 | B | 328 | 1,7800 | EXM | EUR | 954.749 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 09:05:00 | B | 5 | 1,7800 | EXM | EUR | 954.750 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 09:08:11 | B | 131 | 1,7650 | EXM | EUR | 954.809 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 09:54:09 | B | 285 | 1,7650 | EXM | EUR | 956.543 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 09:54:09 | B | 282 | 1,7650 | EXM | EUR | 956.542 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 13:18:12 | B | 90 | 1,7650 | EXM | EUR | 962.155 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 13:59:19 | B | 77 | 1,7650 | EXM | EUR | 963.251 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 14:41:41 | B | 80 | 1,7600 | EXM | EUR | 964.638 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 16:52:50 | B | 911 | 1,7400 | EXM | EUR | 973.033 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 16:53:00 | B | 258 | 1,7700 | EXM | EUR | 973.051 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 16:53:02 | B | 196 | 1,7700 | EXM | EUR | 973.059 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 17:29:49 | B | 778 | 1,7700 | EXM | EUR | 975.638 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 11/11/2022 | 17:30:00 | B | 779 | 1,7700 | EXM | EUR | 975.671 |

Fine Comunicato n.0955-140

Numero di Pagine: 4