

<p>Informazione Regolamentata n. 0955-91-2023</p>	<p>Data/Ora Inizio Diffusione 14 Agosto 2023 10:23:22</p>	<p>Euronext Milan</p>
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Societa' : PIQUADRO

Identificativo : 180363

Informazione
Regolamentata

Nome utilizzatore : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 14 Agosto 2023 10:23:20

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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), August 14, 2023. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 7th to August 11th, 2023, it purchased no. 94,613 treasury shares for a total consideration of 202,990.36 Euro, as authorized by the shareholders' meeting on July 20th, 2023, 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)
08/07/2023	17,000	2.0959	35,630.30
08/08/2023	20,000	2.1374	42,748.00
08/09/2023	19,857	2.1525	42,742.19
08/10/2023	17,516	2.1618	37,866.09
08/11/2023	20,240	2.1741	44,003.78
Total	94,613	2.1455	202,990.36

Following the above purchases and considering the treasury shares already in portfolio, as of August 11th, 2023 Piquadro S.p.A. holds no. 2,071,091 treasury shares, equal to 4.1422% 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 175 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 81 Lancel boutiques (61 in France and 20 abroad, of which 74 DOS directly operated stores and 7 franchised). The Group's consolidated turnover for the year 2022/2023 ended on March 31, 2023, is € 175.6 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	07/08/2023	09:01:58	B	500	2,0300	EXM	EUR	855.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	09:36:19	B	490	2,0600	EXM	EUR	856.182
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	09:36:19	B	277	2,0600	EXM	EUR	856.181
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	09:48:36	B	771	2,0600	EXM	EUR	856.289
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	09:57:19	B	74	2,0500	EXM	EUR	856.395
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:12:41	B	832	2,0600	EXM	EUR	856.581
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:29:30	B	702	2,0900	EXM	EUR	856.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:29:33	B	53	2,0900	EXM	EUR	856.757
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:33:48	B	333	2,1200	EXM	EUR	856.823
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:43:14	B	843	2,1300	EXM	EUR	856.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	10:54:31	B	693	2,1000	EXM	EUR	857.074
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:13:17	B	363	2,1000	EXM	EUR	857.585
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:23:37	B	220	2,1000	EXM	EUR	857.852
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:23:37	B	444	2,1000	EXM	EUR	857.851
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:34:29	B	271	2,1000	EXM	EUR	858.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:40:03	B	380	2,1000	EXM	EUR	858.079
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	11:46:38	B	381	2,1100	EXM	EUR	858.141
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:07:39	B	260	2,1000	EXM	EUR	858.394
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:08:18	B	195	2,1100	EXM	EUR	858.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:19:18	B	317	2,1100	EXM	EUR	858.577
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:29:45	B	242	2,1100	EXM	EUR	858.853
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:33:34	B	346	2,1000	EXM	EUR	859.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	12:45:26	B	1.276	2,1000	EXM	EUR	859.305
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	13:02:52	B	483	2,1000	EXM	EUR	859.554
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	13:13:47	B	239	2,1000	EXM	EUR	859.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	13:24:50	B	302	2,1000	EXM	EUR	859.858
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	13:35:47	B	39	2,1000	EXM	EUR	859.998
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	14:48:03	B	1.053	2,0900	EXM	EUR	861.102
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	14:48:03	B	128	2,0900	EXM	EUR	861.101
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	15:03:37	B	33	2,0900	EXM	EUR	861.378
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	15:14:22	B	63	2,0900	EXM	EUR	861.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	15:34:18	B	237	2,0900	EXM	EUR	862.253
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	15:38:07	B	230	2,1000	EXM	EUR	862.382
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	15:54:52	B	136	2,0800	EXM	EUR	863.106
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:10:33	B	838	2,0800	EXM	EUR	863.594
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:11:28	B	73	2,1000	EXM	EUR	863.621
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:11:28	B	321	2,1000	EXM	EUR	863.620
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:28:49	B	501	2,0800	EXM	EUR	864.210
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:34:05	B	174	2,1000	EXM	EUR	864.313
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	16:51:41	B	244	2,1000	EXM	EUR	864.895
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	17:02:18	B	245	2,1200	EXM	EUR	865.158
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	17:06:08	B	468	2,1300	EXM	EUR	865.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	17:16:13	B	144	2,1500	EXM	EUR	865.636
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/08/2023	17:26:58	B	786	2,1600	EXM	EUR	866.061
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:20:10	B	706	2,1100	EXM	EUR	867.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:26:55	B	500	2,1300	EXM	EUR	868.100
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:26:55	B	300	2,1300	EXM	EUR	868.099
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:26:55	B	36	2,1300	EXM	EUR	868.101
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:27:46	B	328	2,1300	EXM	EUR	868.122
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	09:47:48	B	1.309	2,1500	EXM	EUR	869.007

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	08/08/2023	10:10:28	B	1.556	2,1700	EXM	EUR	869.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	10:31:47	B	347	2,1500	EXM	EUR	870.328
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	10:31:48	B	1.216	2,1800	EXM	EUR	870.329
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	10:50:00	B	880	2,1600	EXM	EUR	871.051
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:09:00	B	1.195	2,1700	EXM	EUR	871.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:09:00	B	25	2,1700	EXM	EUR	871.933
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:16:22	B	680	2,1700	EXM	EUR	872.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:16:22	B	32	2,1700	EXM	EUR	872.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:26:14	B	352	2,1100	EXM	EUR	872.810
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:47:25	B	630	2,1200	EXM	EUR	873.499
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:50:34	B	175	2,1300	EXM	EUR	873.576
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	11:58:05	B	561	2,1300	EXM	EUR	873.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	12:08:41	B	2	2,0800	EXM	EUR	873.967
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	12:30:36	B	623	2,1200	EXM	EUR	874.802
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	12:30:47	B	293	2,1200	EXM	EUR	874.814
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	12:47:01	B	1.166	2,1000	EXM	EUR	875.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	13:12:17	B	507	2,1200	EXM	EUR	875.826
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	13:12:19	B	330	2,1200	EXM	EUR	875.827
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	13:30:54	B	382	2,1100	EXM	EUR	876.336
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:09:32	B	557	2,1300	EXM	EUR	877.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:17:00	B	52	2,1300	EXM	EUR	877.215
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:17:00	B	94	2,1300	EXM	EUR	877.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:29:35	B	150	2,1000	EXM	EUR	877.480
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:34:13	B	41	2,1200	EXM	EUR	877.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:46:56	B	395	2,1200	EXM	EUR	877.798
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	14:46:56	B	69	2,1200	EXM	EUR	877.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:03:20	B	37	2,1100	EXM	EUR	878.033
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:25:05	B	172	2,1300	EXM	EUR	878.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:36:27	B	193	2,1300	EXM	EUR	878.966
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:47:55	B	302	2,1300	EXM	EUR	879.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:59:56	B	171	2,1200	EXM	EUR	880.111
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	15:59:56	B	640	2,1200	EXM	EUR	880.110
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	16:12:41	B	170	2,1300	EXM	EUR	880.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	16:12:41	B	336	2,1300	EXM	EUR	880.737
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	16:37:19	B	388	2,1300	EXM	EUR	882.011
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	16:37:19	B	387	2,1300	EXM	EUR	882.010
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	16:47:12	B	413	2,1300	EXM	EUR	882.280
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	17:04:54	B	261	2,1300	EXM	EUR	882.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	17:16:01	B	95	2,1300	EXM	EUR	883.397
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	17:16:01	B	509	2,1200	EXM	EUR	883.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	17:26:25	B	278	2,1300	EXM	EUR	883.847
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/08/2023	17:27:54	B	159	2,1300	EXM	EUR	883.935
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	09:13:12	B	400	2,1300	EXM	EUR	885.268
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	09:29:21	B	70	2,1300	EXM	EUR	885.532
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	09:55:38	B	1.017	2,1400	EXM	EUR	886.171
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	10:00:27	B	393	2,1500	EXM	EUR	886.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	10:17:51	B	1.224	2,1600	EXM	EUR	886.567
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	10:21:16	B	926	2,1400	EXM	EUR	886.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	10:41:41	B	1.531	2,1600	EXM	EUR	886.976
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	10:58:07	B	789	2,1400	EXM	EUR	887.196

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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:15:31	B	390	2,1500	EXM	EUR	888.009
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:15:31	B	242	2,1500	EXM	EUR	888.008
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:21:19	B	56	2,1600	EXM	EUR	888.065
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:21:19	B	932	2,1600	EXM	EUR	888.066
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:26:35	B	477	2,1600	EXM	EUR	888.136
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	11:44:26	B	375	2,1500	EXM	EUR	888.539
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:04:08	B	871	2,1600	EXM	EUR	888.936
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:04:08	B	205	2,1600	EXM	EUR	888.937
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:18:59	B	419	2,1600	EXM	EUR	889.462
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:25:51	B	303	2,1400	EXM	EUR	889.808
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:42:24	B	180	2,1600	EXM	EUR	890.198
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:42:24	B	106	2,1600	EXM	EUR	890.196
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:42:26	B	268	2,1600	EXM	EUR	890.199
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	12:48:14	B	961	2,1600	EXM	EUR	890.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	13:02:47	B	521	2,1500	EXM	EUR	890.633
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	13:51:33	B	1.122	2,1700	EXM	EUR	891.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	13:59:49	B	258	2,1600	EXM	EUR	891.666
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	14:18:11	B	191	2,1600	EXM	EUR	891.997
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	14:27:02	B	237	2,1600	EXM	EUR	892.232
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	14:40:00	B	51	2,1500	EXM	EUR	892.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	14:44:53	B	289	2,1400	EXM	EUR	892.628
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	14:58:04	B	284	2,1600	EXM	EUR	892.915
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	15:09:55	B	118	2,1600	EXM	EUR	893.132
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	15:15:54	B	144	2,1400	EXM	EUR	893.299
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	15:33:25	B	244	2,1600	EXM	EUR	893.886
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	15:51:47	B	271	2,1400	EXM	EUR	894.841
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	15:51:47	B	337	2,1400	EXM	EUR	894.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	16:05:16	B	408	2,1500	EXM	EUR	895.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	16:11:56	B	625	2,1600	EXM	EUR	895.495
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	16:27:58	B	524	2,1400	EXM	EUR	896.137
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	16:51:10	B	872	2,1400	EXM	EUR	897.079
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	17:18:31	B	43	2,1400	EXM	EUR	898.019
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/08/2023	17:19:49	B	1.183	2,1500	EXM	EUR	898.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	09:33:35	B	370	2,1600	EXM	EUR	900.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	09:43:39	B	608	2,1600	EXM	EUR	900.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:01:48	B	618	2,1700	EXM	EUR	900.364
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:01:48	B	806	2,1700	EXM	EUR	900.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:18:01	B	245	2,1700	EXM	EUR	900.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:18:01	B	1.000	2,1600	EXM	EUR	900.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:19:15	B	931	2,1600	EXM	EUR	900.540
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	10:39:49	B	390	2,1600	EXM	EUR	900.912
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	11:01:55	B	67	2,1600	EXM	EUR	901.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	11:34:32	B	437	2,1700	EXM	EUR	901.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	11:42:25	B	125	2,1700	EXM	EUR	901.934
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	11:42:25	B	43	2,1700	EXM	EUR	901.935
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	11:43:47	B	237	2,1700	EXM	EUR	901.948
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	12:00:09	B	1.073	2,1800	EXM	EUR	902.154
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	12:19:13	B	427	2,1800	EXM	EUR	902.630
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	12:20:48	B	402	2,1400	EXM	EUR	902.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	12:38:11	B	290	2,1600	EXM	EUR	902.984

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	10/08/2023	12:47:41	B	201	2,1600	EXM	EUR	903.155
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	12:47:41	B	927	2,1600	EXM	EUR	903.156
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	13:15:12	B	1.295	2,1600	EXM	EUR	903.635
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:00:22	B	43	2,1500	EXM	EUR	904.583
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:00:22	B	371	2,1500	EXM	EUR	904.582
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:20:31	B	624	2,1500	EXM	EUR	904.893
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:20:32	B	286	2,1500	EXM	EUR	904.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:36:14	B	74	2,1600	EXM	EUR	905.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:44:31	B	43	2,1500	EXM	EUR	905.712
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:55:29	B	151	2,1500	EXM	EUR	905.901
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	14:55:29	B	615	2,1500	EXM	EUR	905.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	15:12:04	B	116	2,1600	EXM	EUR	906.254
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	15:17:37	B	180	2,1600	EXM	EUR	906.389
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	15:34:02	B	359	2,1500	EXM	EUR	907.275
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	15:42:13	B	347	2,1600	EXM	EUR	907.598
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	15:59:13	B	261	2,1600	EXM	EUR	908.985
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:00:02	B	500	2,1600	EXM	EUR	909.064
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:00:02	B	167	2,1600	EXM	EUR	909.061
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:10:12	B	469	2,1600	EXM	EUR	909.418
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:32:00	B	229	2,1600	EXM	EUR	910.215
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:32:00	B	531	2,1600	EXM	EUR	910.213
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:42:54	B	317	2,1600	EXM	EUR	910.682
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	16:53:55	B	425	2,1600	EXM	EUR	911.075
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	17:04:53	B	29	2,1600	EXM	EUR	911.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	17:05:00	B	244	2,1700	EXM	EUR	911.428
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/08/2023	17:13:39	B	643	2,1700	EXM	EUR	911.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:23:18	B	763	2,1700	EXM	EUR	914.787
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:24:29	B	303	2,1500	EXM	EUR	914.823
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:42:01	B	228	2,1700	EXM	EUR	915.114
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:42:01	B	337	2,1700	EXM	EUR	915.113
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:45:21	B	37	2,1700	EXM	EUR	915.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:45:21	B	772	2,1700	EXM	EUR	915.145
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:45:49	B	196	2,1800	EXM	EUR	915.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	09:57:21	B	601	2,1800	EXM	EUR	915.299
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	10:24:38	B	278	2,1800	EXM	EUR	915.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	10:24:38	B	965	2,1800	EXM	EUR	915.567
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	10:39:55	B	676	2,1800	EXM	EUR	915.650
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	10:42:51	B	50	2,1600	EXM	EUR	915.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:00:00	B	42	2,1700	EXM	EUR	915.766
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:04:25	B	1.506	2,1700	EXM	EUR	915.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:23:24	B	1.250	2,1800	EXM	EUR	916.515
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:44:37	B	537	2,1800	EXM	EUR	916.774
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:44:37	B	386	2,1800	EXM	EUR	916.773
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	11:57:03	B	506	2,1800	EXM	EUR	916.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	12:00:18	B	584	2,1600	EXM	EUR	916.876
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	12:21:09	B	1.087	2,1800	EXM	EUR	917.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	13:00:07	B	117	2,1700	EXM	EUR	918.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	13:08:02	B	674	2,1800	EXM	EUR	918.115
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	13:08:02	B	1.628	2,1800	EXM	EUR	918.114
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	13:24:06	B	253	2,1600	EXM	EUR	918.242

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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	11/08/2023	13:24:11	B	80	2,1600	EXM	EUR	918.244
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	14:04:13	B	894	2,1800	EXM	EUR	918.556
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	14:16:31	B	228	2,1800	EXM	EUR	918.660
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	16:46:13	B	894	2,1700	EXM	EUR	921.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	16:46:25	B	3.726	2,1700	EXM	EUR	921.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	17:17:59	B	76	2,1700	EXM	EUR	922.004
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	17:17:59	B	450	2,1700	EXM	EUR	922.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/08/2023	17:27:54	B	116	2,1700	EXM	EUR	922.303

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