

<p>Informazione Regolamentata n. 0955-93-2023</p>	<p>Data/Ora Inizio Diffusione 21 Agosto 2023 14:38:08</p>	<p>Euronext Milan</p>
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Societa' : PIQUADRO

Identificativo : 180440

Informazione
Regolamentata

Nome utilizzatore : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 21 Agosto 2023 14:38:05

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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 21, 2023. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 14th to August 18th, 2023, it purchased no. 18,898 treasury shares for a total consideration of 41,017.46 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)
08/14/2023	8,498	2.1821	18,543.49
08/16/2023	4,328	2.1671	9,379.21
08/17/2023	2,529	2.1644	5,473.77
08/18/2023	3,543	2.1510	7,620.99
Total	18,898	2.1705	41,017.46

Following the above purchases and considering the treasury shares already in portfolio, as of August 18th, 2023 Piquadro S.p.A. holds no. 2,089,989 treasury shares, equal to 4.1800% 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.

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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	14/08/2023	09:01:32	B	400	2,1700	EXM	EUR	923.202
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	09:21:58	B	783	2,1700	EXM	EUR	923.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	09:24:12	B	62	2,1700	EXM	EUR	923.487
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	09:24:19	B	37	2,1700	EXM	EUR	923.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	09:28:40	B	367	2,1800	EXM	EUR	923.509
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	09:44:39	B	274	2,1800	EXM	EUR	923.701
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	10:41:28	B	2.000	2,1800	EXM	EUR	924.285
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	10:41:29	B	477	2,1900	EXM	EUR	924.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	11:43:33	B	494	2,1900	EXM	EUR	925.120
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	11:43:33	B	2.022	2,1900	EXM	EUR	925.121
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	11:57:01	B	10	2,1900	EXM	EUR	925.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	12:29:58	B	17	2,1900	EXM	EUR	925.597
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	13:14:19	B	29	2,1900	EXM	EUR	926.057
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	13:35:56	B	186	2,1800	EXM	EUR	926.178
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	13:46:45	B	103	2,1800	EXM	EUR	926.247
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	13:58:00	B	7	2,1800	EXM	EUR	926.306
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	14:52:45	B	68	2,1800	EXM	EUR	927.065
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	16:35:32	B	91	2,1800	EXM	EUR	928.179
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	16:35:32	B	578	2,1800	EXM	EUR	928.180
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	16:53:56	B	14	2,1800	EXM	EUR	928.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	17:05:08	B	97	2,1800	EXM	EUR	928.440
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/08/2023	17:26:24	B	382	2,1800	EXM	EUR	928.744
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	09:06:09	B	76	2,1700	EXM	EUR	932.968
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	09:47:12	B	61	2,1700	EXM	EUR	933.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	09:47:12	B	1.000	2,1700	EXM	EUR	933.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	09:47:12	B	447	2,1700	EXM	EUR	933.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	10:06:35	B	665	2,1700	EXM	EUR	933.546
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	10:17:31	B	48	2,1700	EXM	EUR	933.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	10:17:31	B	335	2,1700	EXM	EUR	933.645
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	10:26:16	B	27	2,1700	EXM	EUR	933.694
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	14:25:46	B	69	2,1600	EXM	EUR	936.101
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	14:41:32	B	156	2,1600	EXM	EUR	936.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	14:58:32	B	177	2,1500	EXM	EUR	936.311
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	16:31:55	B	335	2,1500	EXM	EUR	937.701
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	16:55:55	B	440	2,1700	EXM	EUR	937.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	16:55:55	B	300	2,1700	EXM	EUR	937.877
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	17:15:26	B	166	2,1700	EXM	EUR	938.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/08/2023	17:26:43	B	26	2,1700	EXM	EUR	938.218
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	09:14:04	B	452	2,1700	EXM	EUR	939.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	09:14:04	B	48	2,1700	EXM	EUR	939.184
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	09:54:06	B	40	2,1600	EXM	EUR	939.584
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	10:37:44	B	840	2,1600	EXM	EUR	940.142
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	10:50:44	B	535	2,1600	EXM	EUR	940.251
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	15:30:54	B	482	2,1700	EXM	EUR	944.791
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	16:49:00	B	117	2,1700	EXM	EUR	946.694
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/08/2023	16:57:53	B	15	2,1700	EXM	EUR	947.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	10:07:12	B	168	2,1500	EXM	EUR	949.455
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	11:34:33	B	66	2,1500	EXM	EUR	951.197
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	14:01:21	B	200	2,1400	EXM	EUR	952.360
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	16:17:50	B	594	2,1400	EXM	EUR	956.643

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	18/08/2023	16:31:43	B	851	2,1500	EXM	EUR	956.855
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	16:33:51	B	83	2,1500	EXM	EUR	956.907
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	16:33:51	B	331	2,1500	EXM	EUR	956.906
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	16:53:27	B	67	2,1500	EXM	EUR	957.223
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	16:58:34	B	42	2,1500	EXM	EUR	957.320
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	17:13:22	B	42	2,1600	EXM	EUR	957.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	17:13:22	B	950	2,1600	EXM	EUR	957.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	17:15:03	B	133	2,1600	EXM	EUR	957.634
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/08/2023	17:16:36	B	16	2,1600	EXM	EUR	957.659

Fine Comunicato n.0955-93

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