

<p>Informazione Regolamentata n. 0955-95-2023</p>	<p>Data/Ora Inizio Diffusione 28 Agosto 2023 10:10:38</p>	<p>Euronext Milan</p>
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Societa' : PIQUADRO

Identificativo : 180526

Informazione  
Regolamentata

Nome utilizzatore : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 28 Agosto 2023 10:10:34

Data/Ora Inizio : 28 Agosto 2023 10:10:38

Diffusione

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 28, 2023.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 21<sup>st</sup> to August 25<sup>th</sup>, 2023, it purchased no. 30,676 treasury shares for a total consideration of 66,595.99 Euro, as authorized by the shareholders' meeting on July 20<sup>th</sup>, 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)
08/21/2023	7,448	2.1614	16,098.11
08/22/2023	5,646	2.1725	12,265.94
08/23/2023	12,501	2.1759	27,200.93
08/24/2023	3,632	2.1732	7,893.06
08/25/2023	1,449	2.1656	3,137.95
<b>Total</b>	<b>30,676</b>	<b>2.1709</b>	<b>66,595.99</b>

Following the above purchases and considering the treasury shares already in portfolio, as of August 25<sup>th</sup>, 2023 Piquadro S.p.A. holds no. 2,120,665 treasury shares, equal to 4.2413% 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	21/08/2023	09:00:14	B	61	2,1600	EXM	EUR	958.747
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	09:00:16	B	184	2,1600	EXM	EUR	958.748
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	12:26:41	B	2,317	2,1800	EXM	EUR	964.260
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:17:57	B	14	2,1600	EXM	EUR	965.249
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:41:43	B	485	2,1500	EXM	EUR	965.608
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:41:45	B	58	2,1500	EXM	EUR	965.609
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:42:38	B	428	2,1500	EXM	EUR	965.625
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:47:52	B	172	2,1400	EXM	EUR	965.701
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:55:17	B	84	2,1300	EXM	EUR	965.871
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	13:56:15	B	424	2,1300	EXM	EUR	965.884
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	14:17:03	B	606	2,1500	EXM	EUR	966.186
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	14:17:03	B	300	2,1500	EXM	EUR	966.185
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	14:17:04	B	334	2,1500	EXM	EUR	966.189
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	16:04:56	B	21	2,1600	EXM	EUR	970.114
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	16:04:58	B	33	2,1600	EXM	EUR	970.116
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	16:41:36	B	1,471	2,1600	EXM	EUR	971.509
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	17:10:01	B	77	2,1700	EXM	EUR	972.391
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	21/08/2023	17:10:03	B	379	2,1700	EXM	EUR	972.392
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:45:40	B	186	2,1600	EXM	EUR	974.720
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:55:46	B	504	2,1700	EXM	EUR	974.787
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:55:46	B	601	2,1700	EXM	EUR	974.786
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:55:48	B	133	2,1700	EXM	EUR	974.789
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:56:17	B	1,667	2,1700	EXM	EUR	974.793
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	09:56:23	B	103	2,1700	EXM	EUR	974.795
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	10:11:58	B	334	2,1700	EXM	EUR	974.987
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	10:12:09	B	424	2,1700	EXM	EUR	974.990
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	10:13:16	B	84	2,1700	EXM	EUR	975.011
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	12:32:45	B	27	2,1800	EXM	EUR	976.770
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	12:32:46	B	158	2,1800	EXM	EUR	976.772
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	12:32:48	B	9	2,1800	EXM	EUR	976.773
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	12:51:18	B	166	2,1800	EXM	EUR	976.937
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	13:43:54	B	14	2,1800	EXM	EUR	977.341
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	13:43:55	B	310	2,1800	EXM	EUR	977.343
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	13:43:55	B	546	2,1800	EXM	EUR	977.342
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	13:43:57	B	4	2,1800	EXM	EUR	977.345
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	14:31:22	B	43	2,1800	EXM	EUR	977.847
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	22/08/2023	15:04:13	B	333	2,1800	EXM	EUR	978.096
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	09:04:44	B	166	2,1800	EXM	EUR	981.810
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:01:56	B	9	2,1800	EXM	EUR	982.522
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:57:26	B	366	2,1900	EXM	EUR	983.095
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:57:29	B	57	2,1900	EXM	EUR	983.096
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:58:43	B	643	2,1800	EXM	EUR	983.101
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:58:48	B	1,028	2,1900	EXM	EUR	983.103
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	10:59:02	B	7	2,1900	EXM	EUR	983.106
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:35	B	833	2,1700	EXM	EUR	985.579
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:46	B	235	2,1800	EXM	EUR	985.587
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:47	B	365	2,1800	EXM	EUR	985.590
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:47	B	1,000	2,1800	EXM	EUR	985.589
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:47	B	338	2,1800	EXM	EUR	985.588
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:27:54	B	228	2,1800	EXM	EUR	985.593
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:28:02	B	1,051	2,1800	EXM	EUR	985.595
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:59:47	B	1,680	2,1700	EXM	EUR	986.109
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:59:49	B	107	2,1700	EXM	EUR	986.113
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	13:59:51	B	560	2,1700	EXM	EUR	986.114
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	14:17:07	B	145	2,1700	EXM	EUR	986.452
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	14:41:31	B	21	2,1700	EXM	EUR	987.008
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	15:11:06	B	527	2,1600	EXM	EUR	987.393
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	15:11:14	B	641	2,1600	EXM	EUR	987.397
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	16:54:50	B	507	2,1700	EXM	EUR	991.483
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	16:54:50	B	385	2,1700	EXM	EUR	991.482
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	16:54:52	B	27	2,1700	EXM	EUR	991.484
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	17:20:14	B	500	2,1800	EXM	EUR	992.266
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	17:20:16	B	214	2,1800	EXM	EUR	992.267
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	17:20:18	B	167	2,1800	EXM	EUR	992.268
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	23/08/2023	17:27:29	B	694	2,1800	EXM	EUR	992.486
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	24/08/2023	09:27:31	B	150	2,1900	EXM	EUR	993.873
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	24/08/2023	09:45:14	B	338	2,1900	EXM	EUR	994.090
PIQUADRO	Mediobanca S.p.a.	362	IT0004240443	24/08/2023	09:45:16	B	88	2,1900	EXM	EUR	994.091

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	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 (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	09:45:53	B	11	2,1900	EXM	EUR	994.109
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	09:55:45	B	540	2,1700	EXM	EUR	994.223
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	09:55:47	B	187	2,1700	EXM	EUR	994.224
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	09:55:49	B	180	2,1700	EXM	EUR	994.226
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	09:55:54	B	138	2,1700	EXM	EUR	994.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	11:54:16	B	14	2,1600	EXM	EUR	996.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	14:32:09	B	500	2,1700	EXM	EUR	999.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	14:32:09	B	87	2,1700	EXM	EUR	999.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/08/2023	14:39:58	B	1.399	2,1700	EXM	EUR	999.880
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	09:26:51	B	6	2,1700	EXM	EUR	13.600
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:07:25	B	40	2,1700	EXM	EUR	14.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:30:36	B	9	2,1700	EXM	EUR	14.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:32:36	B	5	2,1700	EXM	EUR	14.364
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:34:36	B	6	2,1700	EXM	EUR	14.369
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:53:17	B	93	2,1700	EXM	EUR	14.611
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:53:17	B	573	2,1700	EXM	EUR	14.610
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	11:53:19	B	55	2,1700	EXM	EUR	14.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	14:15:31	B	333	2,1700	EXM	EUR	15.624
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	16:50:14	B	14	2,1600	EXM	EUR	17.600
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/08/2023	17:28:50	B	315	2,1500	EXM	EUR	18.310

Fine Comunicato n.0955-95

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