

Informazione Regolamentata n. 0955-98-2023	Data/Ora Inizio Diffusione 04 Settembre 2023 11:58:39	Euronext Milan
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Societa' : PIQUADRO
Identificativo : 180728
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 04 Settembre 2023 11:58:33
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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), September 4, 2023. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from August 28th to September 1st, 2023, it purchased no. 30,862 treasury shares for a total consideration of 66,973.12 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)
08/28/2023	62	2.1100	130.82
08/29/2023	1,960	2.1171	4,149.52
08/30/2023	14,458	2.1706	31,382.53
08/31/2023	4,810	2.1835	10,502.64
09/01/2023	9,572	2.1738	20,807.61
Total	30,862	2.1701	66,973.12

Following the above purchases and considering the treasury shares already in portfolio, as of September 1st, 2023 Piquadro S.p.A. holds no. 2,151,527 treasury shares, equal to 4.3031% 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	28/08/2023	12:20:47	B	62	2,1100	EXM	EUR	20.859
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	09:20:02	B	76	2,1100	EXM	EUR	27.533
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	09:20:04	B	515	2,1100	EXM	EUR	27.534
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	09:22:53	B	156	2,1100	EXM	EUR	27.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	09:31:59	B	301	2,1100	EXM	EUR	27.636
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	09:59:59	B	300	2,1200	EXM	EUR	27.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	10:03:35	B	164	2,1200	EXM	EUR	27.906
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	11:11:40	B	38	2,1200	EXM	EUR	28.794
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	12:34:21	B	14	2,1300	EXM	EUR	29.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	12:34:23	B	4	2,1300	EXM	EUR	29.603
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	12:34:23	B	44	2,1300	EXM	EUR	29.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	16:14:12	B	44	2,1300	EXM	EUR	32.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	16:14:12	B	230	2,1300	EXM	EUR	32.810
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	16:26:54	B	12	2,1300	EXM	EUR	33.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/08/2023	17:29:29	B	62	2,1400	EXM	EUR	34.933
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	09:00:26	B	25	2,1500	EXM	EUR	35.956
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	10:18:22	B	889	2,1500	EXM	EUR	36.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	10:18:23	B	161	2,1500	EXM	EUR	36.981
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	12:01:46	B	215	2,1600	EXM	EUR	38.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	12:04:19	B	1.000	2,1700	EXM	EUR	38.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	12:04:19	B	270	2,1700	EXM	EUR	38.511
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	12:28:26	B	2.173	2,1800	EXM	EUR	38.815
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	12:28:28	B	14	2,1800	EXM	EUR	38.816
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	14:22:58	B	275	2,1700	EXM	EUR	41.140
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	14:23:00	B	166	2,1700	EXM	EUR	41.141
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	16:51:00	B	103	2,1700	EXM	EUR	44.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	16:51:02	B	64	2,1700	EXM	EUR	44.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	16:51:11	B	31	2,1700	EXM	EUR	44.370
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:10:01	B	339	2,1800	EXM	EUR	44.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:10:02	B	435	2,1800	EXM	EUR	44.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:10:04	B	113	2,1800	EXM	EUR	44.996
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:11:12	B	431	2,1800	EXM	EUR	45.044
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:11:12	B	1.000	2,1500	EXM	EUR	45.043
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:11:12	B	1.002	2,1300	EXM	EUR	45.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:11:14	B	1.665	2,1800	EXM	EUR	45.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:19:10	B	941	2,1800	EXM	EUR	45.288
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:19:11	B	2.832	2,1800	EXM	EUR	45.289
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/08/2023	17:19:13	B	314	2,1800	EXM	EUR	45.291
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	09:34:24	B	132	2,1800	EXM	EUR	47.473
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	09:45:53	B	490	2,1900	EXM	EUR	47.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	09:45:55	B	476	2,1900	EXM	EUR	47.636
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	10:38:37	B	248	2,1800	EXM	EUR	48.416
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	10:56:23	B	1.548	2,1900	EXM	EUR	48.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	10:56:23	B	138	2,1900	EXM	EUR	48.687
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	10:56:25	B	132	2,1900	EXM	EUR	48.689
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	11:47:50	B	200	2,1900	EXM	EUR	49.568
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	12:29:00	B	14	2,1800	EXM	EUR	50.273
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	12:29:02	B	14	2,1800	EXM	EUR	50.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	12:29:04	B	132	2,1800	EXM	EUR	50.278
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	14:20:23	B	173	2,1700	EXM	EUR	52.016
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	14:42:34	B	909	2,1700	EXM	EUR	52.508
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	14:42:36	B	67	2,1700	EXM	EUR	52.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	15:31:14	B	37	2,1700	EXM	EUR	53.661
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	15:31:14	B	95	2,1700	EXM	EUR	53.660
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/08/2023	16:38:14	B	5	2,1500	EXM	EUR	55.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:08:19	B	16	2,1800	EXM	EUR	59.837
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:12:15	B	16	2,1800	EXM	EUR	59.903
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:12:15	B	34	2,1800	EXM	EUR	59.902
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:17:47	B	798	2,1900	EXM	EUR	60.000
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:17:50	B	202	2,1900	EXM	EUR	60.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:51:16	B	334	2,1800	EXM	EUR	60.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:51:16	B	500	2,1800	EXM	EUR	60.420
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:51:18	B	22	2,1800	EXM	EUR	60.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:51:20	B	278	2,1800	EXM	EUR	60.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:53:08	B	258	2,1900	EXM	EUR	60.449
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:53:08	B	364	2,1900	EXM	EUR	60.448
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:53:10	B	311	2,1900	EXM	EUR	60.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	10:57:43	B	67	2,1900	EXM	EUR	60.548

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	01/09/2023	10:59:28	B	66	2,1900	EXM	EUR	60.664
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	11:08:20	B	167	2,1900	EXM	EUR	60.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	11:33:11	B	1.000	2,1600	EXM	EUR	61.331
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	12:01:43	B	88	2,1600	EXM	EUR	61.690
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	14:47:45	B	25	2,1600	EXM	EUR	63.151
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	14:47:45	B	2.426	2,1600	EXM	EUR	63.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	14:47:46	B	31	2,1600	EXM	EUR	63.152
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:17:32	B	150	2,1700	EXM	EUR	63.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:17:32	B	178	2,1700	EXM	EUR	63.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:20:55	B	1.652	2,1800	EXM	EUR	63.645
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:20:56	B	133	2,1800	EXM	EUR	63.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:25:17	B	49	2,1800	EXM	EUR	63.698
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:25:19	B	1	2,1800	EXM	EUR	63.700
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	15:25:19	B	66	2,1800	EXM	EUR	63.699
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	16:47:09	B	245	2,1600	EXM	EUR	67.300
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	01/09/2023	17:07:44	B	95	2,1600	EXM	EUR	67.617

Fine Comunicato n.0955-98

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