

Informazione Regolamentata n. 0955-102-2023	Data/Ora Inizio Diffusione 18 Settembre 2023 11:53:34	Euronext Milan
--	--	-----------------------

Societa' : PIQUADRO
Identificativo : 181199
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 18 Settembre 2023 11:53:33
Data/Ora Inizio : 18 Settembre 2023 11:53:34
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 18, 2023. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from September 11th to September 15th, 2023, it purchased no. 14,288 treasury shares for a total consideration of 33,425.52 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)
09/11/2023	6,410	2.3496	15,060.94
09/12/2023	3,919	2.3434	9,183.78
09/13/2023	1,496	2.3374	3,496.75
09/14/2023	2,016	2.3095	4,655.95
09/15/2023	447	2.3000	1,028.10
Total	14,288	2.3394	33,425.52

Following the above purchases and considering the treasury shares already in portfolio, as of September 15th, 2023 Piquadro S.p.A. holds no. 2,223,022 treasury shares, equal to 4.4460% 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 178 outlets including 85 Piquadro boutiques (54 in Italy and 31 abroad including 51 DOS directly operated stores and 34 franchised stores), 14 The Bridge boutiques (14 in Italy including 12 DOS directly operated stores and 2 franchised) and 79 Lancel boutiques (60 in France and 19 abroad, of which 72 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.
Media Relations
Paola Di Giuseppe
Tel +39 02 37052501
paoladigiuseppe@piquadro.com

Piquadro S.p.A.
CFO & Investor relator
Roberto Trotta
Tel +39 0534 409001
investor.relator@piquadro.com

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	11/09/2023	09:25:04	B	264	2,3300	EXM	EUR	150.016
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	09:25:06	B	356	2,3300	EXM	EUR	150.017
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	09:34:41	B	333	2,3200	EXM	EUR	150.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:28:13	B	223	2,3300	EXM	EUR	150.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:28:15	B	925	2,3300	EXM	EUR	150.754
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:28:17	B	75	2,3300	EXM	EUR	150.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:47:58	B	1,000	2,3500	EXM	EUR	150.971
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:48:00	B	257	2,3600	EXM	EUR	150.978
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:48:00	B	448	2,3600	EXM	EUR	150.977
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:48:01	B	99	2,3600	EXM	EUR	150.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:48:02	B	202	2,3600	EXM	EUR	150.980
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:48:04	B	33	2,3600	EXM	EUR	150.981
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	10:55:15	B	412	2,3600	EXM	EUR	151.054
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	12:21:35	B	14	2,3600	EXM	EUR	152.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	14:18:55	B	313	2,3700	EXM	EUR	155.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	14:18:57	B	346	2,3700	EXM	EUR	155.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	14:18:59	B	104	2,3700	EXM	EUR	155.207
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	15:08:07	B	233	2,3700	EXM	EUR	156.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	15:13:58	B	450	2,3700	EXM	EUR	156.750
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	15:37:01	B	35	2,3700	EXM	EUR	159.244
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/09/2023	17:12:43	B	288	2,3500	EXM	EUR	167.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	09:10:23	B	666	2,3400	EXM	EUR	170.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	11:01:48	B	750	2,3500	EXM	EUR	171.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	11:04:59	B	367	2,3500	EXM	EUR	171.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	12:17:03	B	100	2,3500	EXM	EUR	173.136
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	12:23:01	B	13	2,3600	EXM	EUR	173.201
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	12:23:02	B	73	2,3600	EXM	EUR	173.202
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	12:23:04	B	5	2,3600	EXM	EUR	173.204
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	13:14:02	B	13	2,3500	EXM	EUR	173.665
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	13:14:04	B	320	2,3400	EXM	EUR	173.666
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	14:26:54	B	1,548	2,3400	EXM	EUR	174.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/09/2023	15:59:43	B	64	2,3300	EXM	EUR	179.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2023	12:58:58	B	138	2,3200	EXM	EUR	190.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2023	13:14:56	B	821	2,3500	EXM	EUR	190.707
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2023	13:14:58	B	48	2,3500	EXM	EUR	190.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2023	14:21:40	B	333	2,3200	EXM	EUR	192.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/09/2023	15:18:45	B	156	2,3200	EXM	EUR	193.817
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2023	09:00:20	B	116	2,3400	EXM	EUR	200.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2023	09:41:07	B	46	2,3400	EXM	EUR	200.952
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2023	14:16:40	B	917	2,3000	EXM	EUR	206.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2023	14:25:05	B	631	2,3200	EXM	EUR	206.965
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/09/2023	15:19:17	B	306	2,3000	EXM	EUR	208.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2023	15:26:42	B	403	2,3000	EXM	EUR	226.958
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2023	15:26:44	B	29	2,3000	EXM	EUR	226.960
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/09/2023	16:23:44	B	15	2,3000	EXM	EUR	229.341

Fine Comunicato n.0955-102

Numero di Pagine: 4