

Informazione Regolamentata n. 0955-2	Data/Ora Inizio Diffusione 2 Gennaio 2024 11:38:02	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 184996

Nome utilizzatore : Trotta

Tipologia : 2.4

Data/Ora Ricezione : 2 Gennaio 2024 11:38:02

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Oggetto : REPORT ON THE TREASURY SHARES BUY-
BACK PLAN OF PIQUADRO S.P.A.

Testo del comunicato

Vedi allegato



Press release

REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF PIQUADRO S.P.A.

Silla di Gaggio Montano (BO), January 2, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from December 25th to December 29th, 2023, it purchased no. 2,786 treasury shares for a total consideration of 6,149.90 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)
12/27/2023	496	2.2206	1,101.42
12/28/2023	890	2.2080	1,965.12
12/29/2023	1,400	2.2024	3,083.36
Total	2,786	2.2074	6,149.90

Following the above purchases and considering the treasury shares already in portfolio, as of December 29th, 2023 Piquadro S.p.A. holds no. 2,327,153 treasury shares, equal to 4.6543% 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.

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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	27/12/2023	10:20:42	B	3	2,2000	EXM	EUR	448.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	10:31:30	B	5	2,2300	EXM	EUR	449.113
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	10:42:13	B	7	2,2200	EXM	EUR	449.231
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	11:10:31	B	134	2,2400	EXM	EUR	449.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	11:14:12	B	37	2,2400	EXM	EUR	449.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	11:33:04	B	6	2,2400	EXM	EUR	449.777
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	11:45:44	B	6	2,2400	EXM	EUR	450.178
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	11:49:22	B	5	2,2000	EXM	EUR	450.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	12:32:09	B	81	2,2100	EXM	EUR	451.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	12:52:17	B	3	2,2100	EXM	EUR	451.479
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	12:54:25	B	86	2,2100	EXM	EUR	451.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	12:58:39	B	6	2,2100	EXM	EUR	451.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	14:01:13	B	69	2,2100	EXM	EUR	452.210
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	14:01:15	B	33	2,2100	EXM	EUR	452.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/12/2023	14:23:25	B	15	2,1900	EXM	EUR	452.423
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	10:44:41	B	164	2,2000	EXM	EUR	459.170
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	10:44:41	B	1	2,2000	EXM	EUR	459.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	11:28:26	B	31	2,2100	EXM	EUR	459.730
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	11:28:26	B	146	2,2100	EXM	EUR	459.731
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	11:46:10	B	8	2,2100	EXM	EUR	460.460
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	11:57:09	B	45	2,2100	EXM	EUR	460.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	12:08:02	B	11	2,2100	EXM	EUR	460.993
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	12:18:55	B	17	2,2100	EXM	EUR	461.112
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	12:29:35	B	2	2,2100	EXM	EUR	461.231
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	12:40:44	B	51	2,2100	EXM	EUR	461.393
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	12:51:57	B	1	2,2100	EXM	EUR	461.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	13:02:32	B	87	2,2100	EXM	EUR	461.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	15:28:33	B	309	2,2100	EXM	EUR	463.748
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	15:28:35	B	2	2,2100	EXM	EUR	463.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	15:47:59	B	7	2,2100	EXM	EUR	464.479
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/12/2023	15:56:55	B	8	2,1900	EXM	EUR	464.736
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/12/2023	09:00:15	B	166	2,2200	EXM	EUR	467.924
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/12/2023	12:04:21	B	449	2,2000	EXM	EUR	470.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/12/2023	12:04:31	B	500	2,2000	EXM	EUR	470.740
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/12/2023	12:04:40	B	285	2,2000	EXM	EUR	470.745

Fine Comunicato n.0955-2

Numero di Pagine: 4