

Informazione Regolamentata n. 0955-17	Data/Ora Inizio Diffusione 15 Gennaio 2024 11:48:37	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 185309

Nome utilizzatore : Trotta

Tipologia : 2.4

Data/Ora Ricezione : 15 Gennaio 2024 11:48:37

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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), January 15, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from January 8th to January 12th, 2024, it purchased no. 11,850 treasury shares for a total consideration of 25,200.60 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)
01/08/2024	1,850	2.2200	4,107.00
01/09/2024	2,000	2.2197	4,439.40
01/10/2024	2,000	2.1310	4,262.00
01/11/2024	2,800	2.1147	5,921.16
01/12/2024	3,200	2.0222	6,471.04
Total	11,850	2.1266	25,200.60

Following the above purchases and considering the treasury shares already in portfolio, as of January 12th, 2024 Piquadro S.p.A. holds no. 2,344,909 treasury shares, equal to 4.6898% 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.

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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	08/01/2024	09:38:33	B	333	2,2200	EXM	EUR	527.724
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/01/2024	09:44:37	B	367	2,2200	EXM	EUR	527.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/01/2024	09:44:42	B	1,000	2,2200	EXM	EUR	527.788
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/01/2024	09:44:43	B	150	2,2200	EXM	EUR	527.792
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/01/2024	09:15:34	B	500	2,2400	EXM	EUR	543.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/01/2024	09:26:41	B	98	2,2400	EXM	EUR	544.071
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/01/2024	09:26:54	B	402	2,2400	EXM	EUR	544.074
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/01/2024	16:55:00	B	66	2,1900	EXM	EUR	551.891
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/01/2024	16:57:32	B	934	2,2000	EXM	EUR	551.944
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:00:09	B	16	2,1500	EXM	EUR	554.437
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:00:11	B	650	2,1500	EXM	EUR	554.447
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:01:10	B	144	2,1500	EXM	EUR	554.528
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:41:42	B	23	2,1500	EXM	EUR	555.113
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:41:45	B	759	2,1000	EXM	EUR	555.114
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/01/2024	09:41:48	B	408	2,1500	EXM	EUR	555.119
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	10:51:00	B	563	2,1400	EXM	EUR	567.776
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	10:51:00	B	270	2,1400	EXM	EUR	567.775
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	11:19:26	B	146	2,1400	EXM	EUR	568.456
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	11:19:28	B	10	2,1400	EXM	EUR	568.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	12:55:52	B	167	2,1100	EXM	EUR	570.402
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	14:05:57	B	215	2,1000	EXM	EUR	571.087
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	14:05:59	B	1,047	2,1000	EXM	EUR	571.090
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	14:06:01	B	72	2,1000	EXM	EUR	571.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/01/2024	14:16:26	B	310	2,1000	EXM	EUR	571.219
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/01/2024	09:07:28	B	1,421	2,0000	EXM	EUR	578.821
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/01/2024	09:08:47	B	633	2,0400	EXM	EUR	578.838
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/01/2024	09:08:52	B	1,146	2,0400	EXM	EUR	578.840

Fine Comunicato n.0955-17

Numero di Pagine: 4