

Informazione Regolamentata n. 0955-32-2024	Data/Ora Inizio Diffusione 26 Febbraio 2024 11:56:25	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 186580

Utenza - Referente : PIQUADRON01 - Trotta

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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), February 26, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from February 19th to February 23rd, 2024, it purchased no. 3,150 treasury shares for a total consideration of 6,667.25 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)
02/19/2024	666	2.1200	1,411.92
02/20/2024	1,100	2.1200	2,332.00
02/22/2024	983	2.1198	2,083.76
02/23/2024	401	2.0937	839.57
Total	3,150	2.1166	6,667.25

Following the above purchases and considering the treasury shares already in portfolio, as of February 23rd, 2024 Piquadro S.p.A. holds no. 2,371,423 treasury shares, equal to 4.7428% 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 (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	19/02/2024	10:14:03	B	638	2,1200	EXM	EUR	25.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/02/2024	10:14:05	B	28	2,1200	EXM	EUR	25.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/02/2024	09:49:12	B	100	2,1200	EXM	EUR	33.857
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/02/2024	09:49:12	B	733	2,1200	EXM	EUR	33.858
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/02/2024	09:49:14	B	133	2,1200	EXM	EUR	33.859
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/02/2024	09:49:16	B	34	2,1200	EXM	EUR	33.863
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/02/2024	13:01:24	B	100	2,1200	EXM	EUR	37.252
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2024	14:07:30	B	3	2,0700	EXM	EUR	72.323
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2024	16:51:31	B	443	2,1200	EXM	EUR	79.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2024	16:51:32	B	475	2,1200	EXM	EUR	79.366
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/02/2024	16:51:34	B	62	2,1200	EXM	EUR	79.367
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2024	09:00:12	B	16	2,1400	EXM	EUR	83.990
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2024	14:13:44	B	17	2,1300	EXM	EUR	90.166
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/02/2024	16:53:53	B	368	2,0900	EXM	EUR	95.629

Fine Comunicato n.0955-32-2024

Numero di Pagine: 4