

Informazione Regolamentata n. 0955-39-2024	Data/Ora Inizio Diffusione 18 Marzo 2024 12:24:11	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 187545

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



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

Silla di Gaggio Montano (BO), March 18, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 11th to March 15th, 2024, it purchased no. 5,900 treasury shares for a total consideration of 12,441.43 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)
03/11/2024	500	2.1300	1,065.00
03/12/2024	1,300	2.1192	2,754.96
03/13/2024	1,300	2.1015	2,731.95
03/14/2024	1,300	2.0869	2,712.97
03/15/2024	1,500	2.1177	3,176.55
Total	5,900	2.1087	12,441.43

Following the above purchases and considering the treasury shares already in portfolio, as of March 15th, 2024 Piquadro S.p.A. holds no. 2,386,800 treasury shares, equal to 4.7736% 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	11/03/2024	14:45:56	B	500	2,1300	EXM	EUR	319.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2024	10:39:23	B	500	2,1300	EXM	EUR	331.863
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2024	11:33:20	B	250	2,1300	EXM	EUR	333.341
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2024	11:35:54	B	250	2,1100	EXM	EUR	333.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/03/2024	12:58:11	B	300	2,1000	EXM	EUR	335.543
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/03/2024	12:14:14	B	200	2,1100	EXM	EUR	363.361
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/03/2024	15:37:55	B	620	2,1000	EXM	EUR	372.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/03/2024	15:45:23	B	380	2,1000	EXM	EUR	373.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/03/2024	15:54:30	B	100	2,1000	EXM	EUR	373.908
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	09:03:36	B	1	2,0900	EXM	EUR	383.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	10:45:29	B	50	2,0900	EXM	EUR	387.091
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	10:45:29	B	199	2,0900	EXM	EUR	387.090
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	11:23:55	B	150	2,0900	EXM	EUR	388.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	11:23:55	B	500	2,0900	EXM	EUR	388.787
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	15:17:27	B	91	2,0800	EXM	EUR	395.584
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/03/2024	15:17:27	B	309	2,0800	EXM	EUR	395.583
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/03/2024	14:07:35	B	925	2,1100	EXM	EUR	421.708
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/03/2024	17:03:05	B	575	2,1300	EXM	EUR	427.142

Fine Comunicato n.0955-39-2024

Numero di Pagine: 4