

Informazione Regolamentata n. 0955-41-2024	Data/Ora Inizio Diffusione 25 Marzo 2024 10:48:52	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 187924

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 25, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 18th to March 22nd, 2024, it purchased no. 9,912 treasury shares for a total consideration of 20,241.58 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)
03/18/2024	2,600	2.0535	5,339.10
03/19/2024	1,216	2.0414	2,482.34
03/20/2024	666	2.0500	1,365.30
03/21/2024	2,430	2.0308	4,934.84
03/22/2024	3,000	2.0400	6,120.00
Total	9,912	2.0421	20,241.58

Following the above purchases and considering the treasury shares already in portfolio, as of March 22nd, 2024 Piquadro S.p.A. holds no. 2,396,712 treasury shares, equal to 4.7934% 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 (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	18/03/2024	10:08:01	B	500	2,0900	EXM	EUR	432.904
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/03/2024	10:18:05	B	125	2,0900	EXM	EUR	433.192
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/03/2024	10:49:13	B	75	2,0900	EXM	EUR	433.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/03/2024	16:24:48	B	1.900	2,0400	EXM	EUR	445.347
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/03/2024	17:09:31	B	166	2,0500	EXM	EUR	466.969
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/03/2024	17:09:42	B	684	2,0400	EXM	EUR	466.981
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/03/2024	17:25:44	B	366	2,0400	EXM	EUR	467.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/03/2024	13:20:52	B	242	2,0500	EXM	EUR	475.398
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/03/2024	13:27:16	B	424	2,0500	EXM	EUR	475.454
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	10:46:40	B	14	2,0500	EXM	EUR	486.796
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	10:46:41	B	412	2,0500	EXM	EUR	486.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	10:46:43	B	5	2,0500	EXM	EUR	486.807
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	12:52:21	B	333	2,0400	EXM	EUR	490.545
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	12:52:23	B	223	2,0400	EXM	EUR	490.548
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	12:52:25	B	111	2,0400	EXM	EUR	490.549
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	16:48:24	B	549	2,0200	EXM	EUR	499.808
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	16:48:26	B	233	2,0200	EXM	EUR	499.809
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	16:51:33	B	220	2,0200	EXM	EUR	499.941
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/03/2024	17:04:16	B	330	2,0200	EXM	EUR	500.813
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2024	10:22:38	B	3.000	2,0400	EXM	EUR	506.122

