

Informazione Regolamentata n. 0955-43-2024	Data/Ora Inizio Diffusione 2 Aprile 2024 08:37:30	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione  
Regolamentata : 188387

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), April 2, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 25<sup>th</sup> to March 28<sup>th</sup>, 2024, it purchased no. 21,957 treasury shares for a total consideration of 41,534.96 Euro, as authorized by the shareholders' meeting on July 20<sup>th</sup>, 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)
03/25/2024	3,600	2.0012	7,204.32
03/26/2024	5,950	1.8388	10,940.86
03/27/2024	7,750	1.8762	14,540.55
03/28/2024	4,657	1.9002	8,849.23
<b>Total</b>	<b>21,957</b>	<b>1.8917</b>	<b>41,534.96</b>

Following the above purchases and considering the treasury shares already in portfolio, as of March 28<sup>th</sup>, 2024 Piquadro S.p.A. holds no. 2,418,669 treasury shares, equal to 4.8373% 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	25/03/2024	11:07:37	B	44	2,0400	EXM	EUR	534.791
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	11:07:39	B	84	2,0400	EXM	EUR	534.795
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:04:07	B	715	2,0200	EXM	EUR	536.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:10:51	B	473	2,0000	EXM	EUR	536.249
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:18:56	B	257	1,9800	EXM	EUR	536.328
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:22:19	B	100	1,9950	EXM	EUR	536.406
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:22:26	B	1.000	1,9950	EXM	EUR	536.410
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:22:46	B	750	1,9950	EXM	EUR	536.413
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2024	12:23:48	B	177	1,9950	EXM	EUR	536.432
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	09:01:43	B	38	1,8800	EXM	EUR	548.427
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	09:17:29	B	9	1,8550	EXM	EUR	548.672
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	09:26:19	B	70	1,8700	EXM	EUR	548.776
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	09:49:36	B	56	1,8900	EXM	EUR	549.172
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:06:04	B	51	1,8950	EXM	EUR	549.442
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:12:41	B	40	1,8950	EXM	EUR	549.532
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:26:27	B	146	1,8600	EXM	EUR	549.926
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:33:19	B	19	1,8900	EXM	EUR	550.020
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:48:11	B	68	1,8900	EXM	EUR	550.214
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	10:56:59	B	35	1,8550	EXM	EUR	550.363
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:03:16	B	84	1,8050	EXM	EUR	550.491
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:20:33	B	71	1,8000	EXM	EUR	551.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:24:23	B	110	1,8100	EXM	EUR	551.121
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:37:24	B	210	1,8200	EXM	EUR	551.338
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:40:26	B	98	1,8200	EXM	EUR	551.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	11:49:08	B	277	1,8400	EXM	EUR	551.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	12:01:11	B	816	1,8400	EXM	EUR	551.709
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	13:31:59	B	886	1,8400	EXM	EUR	553.906
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	13:31:59	B	117	1,8400	EXM	EUR	553.905
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	13:48:27	B	374	1,8300	EXM	EUR	554.249
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	14:08:54	B	121	1,8350	EXM	EUR	554.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	14:30:02	B	18	1,8350	EXM	EUR	554.841
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	14:42:12	B	11	1,8350	EXM	EUR	555.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	14:43:38	B	27	1,8350	EXM	EUR	555.369
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	14:59:49	B	15	1,8400	EXM	EUR	556.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	15:14:49	B	9	1,8400	EXM	EUR	558.687
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	15:25:26	B	160	1,8400	EXM	EUR	559.530
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	15:28:46	B	29	1,8400	EXM	EUR	559.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	15:38:06	B	227	1,8400	EXM	EUR	560.670
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	15:50:05	B	200	1,8400	EXM	EUR	561.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	16:00:55	B	20	1,8400	EXM	EUR	562.095
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	16:19:17	B	74	1,8400	EXM	EUR	563.082
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	16:25:52	B	407	1,8400	EXM	EUR	563.495
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	16:33:47	B	366	1,8400	EXM	EUR	564.077
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	16:45:14	B	244	1,8300	EXM	EUR	564.651
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2024	17:23:27	B	447	1,8300	EXM	EUR	566.967
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	09:54:14	B	218	1,8400	EXM	EUR	570.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	09:58:24	B	77	1,8450	EXM	EUR	570.778
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	10:15:08	B	23	1,8450	EXM	EUR	571.061
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	10:57:28	B	300	1,8650	EXM	EUR	571.974
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	11:08:40	B	196	1,8650	EXM	EUR	572.199

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	27/03/2024	11:14:45	B	191	1,8650	EXM	EUR	572.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	11:47:00	B	1.400	1,8600	EXM	EUR	573.115
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	11:56:51	B	19	1,8700	EXM	EUR	573.359
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	11:56:51	B	214	1,8700	EXM	EUR	573.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	11:57:37	B	864	1,8700	EXM	EUR	573.379
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:09:00	B	368	1,8850	EXM	EUR	573.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:29:54	B	379	1,8850	EXM	EUR	574.026
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:40:30	B	67	1,8850	EXM	EUR	574.219
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:51:42	B	57	1,8850	EXM	EUR	574.380
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:51:42	B	26	1,8850	EXM	EUR	574.379
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	12:57:33	B	74	1,8650	EXM	EUR	574.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:13:45	B	19	1,8850	EXM	EUR	574.772
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:24:25	B	78	1,8850	EXM	EUR	574.945
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:24:25	B	24	1,8850	EXM	EUR	574.944
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:35:25	B	65	1,8850	EXM	EUR	575.155
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:47:16	B	20	1,8850	EXM	EUR	575.327
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:47:16	B	357	1,8850	EXM	EUR	575.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	13:48:03	B	57	1,8850	EXM	EUR	575.343
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	14:08:32	B	124	1,8850	EXM	EUR	575.674
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	14:19:32	B	35	1,8850	EXM	EUR	575.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	14:23:11	B	37	1,8850	EXM	EUR	575.916
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	14:41:52	B	4	1,8850	EXM	EUR	576.785
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	14:52:48	B	39	1,8850	EXM	EUR	577.253
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:03:47	B	74	1,8850	EXM	EUR	577.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:14:32	B	9	1,8850	EXM	EUR	578.301
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:25:41	B	161	1,8850	EXM	EUR	578.954
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:32:58	B	45	1,8900	EXM	EUR	579.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:48:04	B	236	1,8900	EXM	EUR	580.016
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	15:59:18	B	206	1,8900	EXM	EUR	580.473
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:10:08	B	23	1,8900	EXM	EUR	580.904
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:20:53	B	51	1,8900	EXM	EUR	581.363
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:31:56	B	312	1,8900	EXM	EUR	581.847
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:31:56	B	160	1,8900	EXM	EUR	581.846
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:43:00	B	393	1,8900	EXM	EUR	582.422
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	16:48:42	B	274	1,8900	EXM	EUR	582.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	17:01:43	B	21	1,8900	EXM	EUR	583.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	17:05:44	B	324	1,8900	EXM	EUR	583.795
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	17:13:06	B	5	1,9000	EXM	EUR	584.085
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/03/2024	17:16:54	B	124	1,9000	EXM	EUR	584.236
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	09:07:40	B	71	1,9000	EXM	EUR	586.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	09:23:19	B	46	1,9000	EXM	EUR	587.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	09:33:27	B	38	1,9000	EXM	EUR	587.790
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	09:44:43	B	18	1,9000	EXM	EUR	587.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	09:53:13	B	109	1,9000	EXM	EUR	588.153
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	10:01:31	B	142	1,9000	EXM	EUR	588.297
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	10:17:39	B	69	1,9000	EXM	EUR	588.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	10:28:46	B	199	1,9000	EXM	EUR	588.768
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	10:40:03	B	29	1,9000	EXM	EUR	589.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	10:50:51	B	49	1,9000	EXM	EUR	589.726
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	11:00:31	B	303	1,9000	EXM	EUR	590.068

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
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PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	11:13:14	B	110	1,9000	EXM	EUR	590.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	11:34:52	B	351	1,9000	EXM	EUR	591.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	11:46:18	B	209	1,9000	EXM	EUR	592.915
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	12:08:17	B	33	1,9000	EXM	EUR	593.600
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	13:33:36	B	207	1,8900	EXM	EUR	594.830
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	13:46:45	B	193	1,8900	EXM	EUR	595.168
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	14:08:45	B	150	1,9000	EXM	EUR	595.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	14:19:32	B	36	1,9000	EXM	EUR	595.591
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	14:30:43	B	42	1,9000	EXM	EUR	596.305
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	14:42:15	B	4	1,9000	EXM	EUR	596.787
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	14:43:02	B	40	1,9000	EXM	EUR	596.799
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	15:01:32	B	74	1,9000	EXM	EUR	597.344
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	15:46:45	B	626	1,9000	EXM	EUR	598.794
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	15:46:45	B	40	1,9000	EXM	EUR	598.793
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	15:51:20	B	434	1,9000	EXM	EUR	598.948
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	15:57:09	B	46	1,9000	EXM	EUR	599.100
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	16:03:18	B	1	1,9000	EXM	EUR	599.270
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	16:04:18	B	1	1,9000	EXM	EUR	599.292
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	16:48:04	B	217	1,9100	EXM	EUR	600.912
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	16:50:36	B	283	1,9100	EXM	EUR	601.023
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	16:50:50	B	200	1,9000	EXM	EUR	601.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	17:18:53	B	200	1,9000	EXM	EUR	602.303
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/03/2024	17:22:16	B	87	1,9000	EXM	EUR	602.533

Fine Comunicato n.0955-43-2024

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