

Informazione Regolamentata n. 0955-46-2024	Data/Ora Inizio Diffusione 8 Aprile 2024 10:16:04	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 188678

Utenza - Referente : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 8 Aprile 2024 10:16:04

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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 8, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 2nd to April 5th, 2024, it purchased no. 20,931 treasury shares for a total consideration of 40,204.91 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)
04/02/2024	2,310	1.8916	4,369.60
04/03/2024	4,595	1.9020	8,739.69
04/04/2024	8,400	1.9414	16,307.76
04/05/2024	5,626	1.9175	10,787.86
Total	20,931	1.9208	40,204.91

Following the above purchases and considering the treasury shares already in portfolio, as of April 5th, 2024 Piquadro S.p.A. holds no. 2,439,600 treasury shares, equal to 4.8792% 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	04/04/2024	15:34:42	B	69	1,9300	EXM	EUR	657.015
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	15:47:28	B	241	1,9300	EXM	EUR	657.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	15:58:31	B	341	1,9300	EXM	EUR	658.272
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:00:37	B	31	1,9300	EXM	EUR	658.401
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:20:40	B	58	1,9300	EXM	EUR	659.200
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:31:32	B	333	1,9500	EXM	EUR	659.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:31:32	B	150	1,9300	EXM	EUR	659.785
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:42:24	B	447	1,9500	EXM	EUR	660.260
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	16:54:15	B	299	1,9500	EXM	EUR	660.707
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	17:04:59	B	193	1,9500	EXM	EUR	661.437
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	17:12:13	B	206	1,9450	EXM	EUR	661.697
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	17:26:26	B	191	1,9450	EXM	EUR	662.477
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	17:27:54	B	158	1,9500	EXM	EUR	662.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	04/04/2024	17:27:54	B	103	1,9450	EXM	EUR	662.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	09:04:39	B	89	1,9150	EXM	EUR	667.940
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	09:15:01	B	55	1,9400	EXM	EUR	668.134
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	09:30:18	B	45	1,9150	EXM	EUR	668.409
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	10:51:35	B	500	1,9100	EXM	EUR	670.023
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	12:19:36	B	976	1,9100	EXM	EUR	672.109
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	12:33:03	B	2.024	1,9200	EXM	EUR	672.272
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	12:52:06	B	133	1,9200	EXM	EUR	672.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	13:02:40	B	128	1,9200	EXM	EUR	672.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	13:13:26	B	40	1,9200	EXM	EUR	672.798
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	13:25:09	B	127	1,9200	EXM	EUR	672.955
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	13:35:57	B	88	1,9200	EXM	EUR	673.160
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	13:46:46	B	411	1,9200	EXM	EUR	673.286
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	16:17:26	B	76	1,9200	EXM	EUR	680.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	16:32:06	B	364	1,9200	EXM	EUR	680.638
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	16:32:06	B	163	1,9200	EXM	EUR	680.637
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	05/04/2024	16:43:13	B	407	1,9200	EXM	EUR	680.988

Fine Comunicato n.0955-46-2024

Numero di Pagine: 5