

Informazione Regolamentata n. 0955-50-2024	Data/Ora Inizio Diffusione 15 Aprile 2024 09:47:49	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione  
Regolamentata : 189016

Utenza - Referente : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 15 Aprile 2024 09:47:49

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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 15, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 8<sup>th</sup> to April 12<sup>th</sup>, 2024, it purchased no. 25,876 treasury shares for a total consideration of 49,214.22 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)
04/08/2024	9,146	1.9180	17,542.03
04/09/2024	10,100	1.9058	19,248.58
04/10/2024	1,152	1.8782	2,163.69
04/11/2024	3,880	1.8825	7,304.10
04/12/2024	1,598	1.8497	2,955.82
<b>Total</b>	<b>25,876</b>	<b>1.9019</b>	<b>49,214.22</b>

Following the above purchases and considering the treasury shares already in portfolio, as of April 12<sup>th</sup>, 2024 Piquadro S.p.A. holds no. 2,465,476 treasury shares, equal to 4.9310% 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	08/04/2024	09:53:00	B	18	1,9200	EXM	EUR	685.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	11:11:24	B	417	1,9200	EXM	EUR	687.653
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	11:23:55	B	295	1,9200	EXM	EUR	688.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	11:35:18	B	347	1,9200	EXM	EUR	688.350
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	11:45:52	B	436	1,9200	EXM	EUR	688.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	11:56:54	B	499	1,9200	EXM	EUR	688.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	12:26:05	B	1.089	1,9200	EXM	EUR	689.313
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	12:33:33	B	197	1,9200	EXM	EUR	689.464
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	12:52:16	B	129	1,9200	EXM	EUR	689.843
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	13:02:26	B	8	1,9200	EXM	EUR	690.156
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	15:29:16	B	333	1,9000	EXM	EUR	694.687
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	15:49:08	B	163	1,8800	EXM	EUR	696.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	15:52:00	B	488	1,9200	EXM	EUR	696.887
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:09:45	B	9	1,9150	EXM	EUR	697.695
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:20:46	B	119	1,9150	EXM	EUR	698.125
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:23:42	B	511	1,9150	EXM	EUR	698.190
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:43:06	B	42	1,9200	EXM	EUR	698.897
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:43:06	B	461	1,9150	EXM	EUR	698.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	16:53:33	B	294	1,9200	EXM	EUR	699.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	17:01:30	B	220	1,9200	EXM	EUR	699.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	17:15:24	B	213	1,9200	EXM	EUR	699.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	17:16:54	B	753	1,9200	EXM	EUR	699.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	17:16:54	B	2.000	1,9200	EXM	EUR	699.899
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/04/2024	17:16:54	B	105	1,9200	EXM	EUR	699.898
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	09:50:58	B	146	1,9000	EXM	EUR	703.572
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	10:11:38	B	209	1,9100	EXM	EUR	703.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	10:11:39	B	63	1,9100	EXM	EUR	703.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	10:19:10	B	255	1,9200	EXM	EUR	703.888
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	12:52:35	B	659	1,9100	EXM	EUR	707.202
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	12:52:45	B	494	1,9100	EXM	EUR	707.208
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	12:58:04	B	3.227	1,9100	EXM	EUR	707.249
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	14:55:32	B	40	1,9050	EXM	EUR	708.789
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	14:55:32	B	1.294	1,9050	EXM	EUR	708.790
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	14:56:00	B	123	1,9050	EXM	EUR	708.798
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:15:15	B	28	1,9000	EXM	EUR	709.177
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:26:02	B	212	1,9000	EXM	EUR	709.405
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:37:17	B	84	1,9000	EXM	EUR	710.021
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:47:41	B	273	1,9000	EXM	EUR	710.236
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:58:40	B	77	1,9000	EXM	EUR	710.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:58:40	B	8	1,9000	EXM	EUR	710.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:59:48	B	351	1,9000	EXM	EUR	710.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	15:59:49	B	9	1,9000	EXM	EUR	710.539
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	16:20:48	B	127	1,9000	EXM	EUR	710.959
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	16:31:34	B	534	1,9000	EXM	EUR	711.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	16:43:17	B	537	1,9000	EXM	EUR	711.702
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	16:53:45	B	314	1,9000	EXM	EUR	712.073
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	17:04:25	B	193	1,9000	EXM	EUR	712.571
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	17:16:09	B	226	1,9000	EXM	EUR	712.879
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	17:26:26	B	225	1,9000	EXM	EUR	713.268
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/04/2024	17:27:25	B	392	1,9000	EXM	EUR	713.326
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/04/2024	13:16:42	B	114	1,8900	EXM	EUR	721.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/04/2024	15:41:22	B	359	1,8900	EXM	EUR	727.143
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/04/2024	15:54:22	B	420	1,8700	EXM	EUR	727.599
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/04/2024	16:00:38	B	10	1,8700	EXM	EUR	727.993
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/04/2024	16:56:34	B	249	1,8700	EXM	EUR	730.030
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	11:46:02	B	333	1,8950	EXM	EUR	736.380
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	14:42:41	B	1	1,8850	EXM	EUR	739.361
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	15:00:07	B	378	1,8900	EXM	EUR	739.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	16:04:05	B	1.012	1,8850	EXM	EUR	741.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	16:19:20	B	126	1,8800	EXM	EUR	742.150
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	16:30:05	B	530	1,8800	EXM	EUR	742.815
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	16:43:15	B	533	1,8800	EXM	EUR	743.309
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	16:54:13	B	314	1,8800	EXM	EUR	743.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	17:04:47	B	228	1,8800	EXM	EUR	744.024
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	17:11:24	B	118	1,8800	EXM	EUR	744.163
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	17:13:35	B	142	1,8800	EXM	EUR	744.245
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/04/2024	17:23:49	B	165	1,8550	EXM	EUR	744.665
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	12:09:35	B	200	1,8750	EXM	EUR	751.047

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	12/04/2024	12:11:55	B	17	1,8750	EXM	EUR	751.085
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	12:29:32	B	116	1,8750	EXM	EUR	751.618
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	13:36:13	B	91	1,8500	EXM	EUR	752.639
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	13:46:31	B	343	1,8500	EXM	EUR	752.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	15:48:16	B	60	1,8450	EXM	EUR	756.015
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	17:16:06	B	602	1,8400	EXM	EUR	758.917
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/04/2024	17:17:05	B	169	1,8350	EXM	EUR	758.971

Fine Comunicato n.0955-50-2024

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