

Informazione Regolamentata n. 0955-56-2024	Data/Ora Inizio Diffusione 22 Aprile 2024 10:34:51	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 189334

Utenza - Referente : PIQUADRON01 - Trotta

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Data/Ora Ricezione : 22 Aprile 2024 10:34:51

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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 22, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 15th to April 19th, 2024, it purchased no. 30,716 treasury shares for a total consideration of 56,468.00 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)
04/15/2024	2,264	1.8611	4,213.53
04/16/2024	454	1.8305	831.05
04/17/2024	7,542	1.8484	13,940.63
04/18/2024	8,856	1.8348	16,248.99
04/19/2024	11,600	1.8305	21,233.80
Total	30,716	1.8384	56,468.00

Following the above purchases and considering the treasury shares already in portfolio, as of April 19th, 2024 Piquadro S.p.A. holds no. 2,496,192 treasury shares, equal to 4.9924% 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 175 stores including 88 Piquadro boutiques (56 in Italy and 32 abroad including 50 DOS directly operated stores and 38 franchised stores), 14 The Bridge boutiques (14 in Italy including 12 DOS directly operated stores and 2 franchised) and 73 Lancel boutiques (58 in France and 20 abroad, of which 74 DOS directly operated stores and 7 franchised). The Group's consolidated turnover for the year 2022/2023 ended on March 31, 2023, is equal to € 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	15/04/2024	12:24:54	B	333	1,8550	EXM	EUR	765.409
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	13:40:36	B	461	1,8800	EXM	EUR	766.865
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	13:45:27	B	122	1,8600	EXM	EUR	766.905
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	13:56:36	B	147	1,8600	EXM	EUR	767.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	15:07:57	B	209	1,8500	EXM	EUR	768.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	15:07:57	B	651	1,8650	EXM	EUR	768.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	15:24:52	B	101	1,8400	EXM	EUR	768.316
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	15:32:16	B	138	1,8450	EXM	EUR	768.906
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	15/04/2024	15:33:17	B	102	1,8400	EXM	EUR	769.041
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/04/2024	16:02:50	B	288	1,8250	EXM	EUR	791.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	16/04/2024	17:25:08	B	166	1,8400	EXM	EUR	795.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	09:04:39	B	106	1,8400	EXM	EUR	797.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	09:20:05	B	22	1,8400	EXM	EUR	797.975
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:03:30	B	803	1,8400	EXM	EUR	800.082
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:03:37	B	328	1,8400	EXM	EUR	800.084
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:23:57	B	283	1,8400	EXM	EUR	800.729
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:34:25	B	363	1,8500	EXM	EUR	800.889
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:46:16	B	137	1,8500	EXM	EUR	801.143
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:46:16	B	214	1,8500	EXM	EUR	801.144
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	11:50:19	B	411	1,8500	EXM	EUR	801.191
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	12:08:15	B	701	1,8500	EXM	EUR	801.449
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	12:18:02	B	197	1,8600	EXM	EUR	801.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	12:24:44	B	566	1,8550	EXM	EUR	801.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	12:40:45	B	164	1,8550	EXM	EUR	802.135
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	12:52:16	B	105	1,8550	EXM	EUR	802.372
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:01:41	B	153	1,8550	EXM	EUR	802.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:13:53	B	34	1,8550	EXM	EUR	802.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:24:55	B	101	1,8550	EXM	EUR	802.766
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:27:29	B	82	1,8550	EXM	EUR	802.824
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:47:01	B	519	1,8550	EXM	EUR	803.252
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	13:55:16	B	201	1,8550	EXM	EUR	803.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	14:01:44	B	65	1,8550	EXM	EUR	803.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	14:19:37	B	44	1,8550	EXM	EUR	803.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	14:31:06	B	40	1,8550	EXM	EUR	803.812
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	14:42:06	B	111	1,8550	EXM	EUR	804.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	14:52:25	B	48	1,8550	EXM	EUR	804.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	15:00:46	B	389	1,8550	EXM	EUR	804.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	15:14:41	B	153	1,8550	EXM	EUR	804.571
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	15:26:03	B	163	1,8550	EXM	EUR	804.777
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	15:36:31	B	295	1,8550	EXM	EUR	805.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	17:00:31	B	244	1,8300	EXM	EUR	808.859
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	17/04/2024	17:00:37	B	500	1,8300	EXM	EUR	808.861
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	09:22:32	B	87	1,8250	EXM	EUR	812.009
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	09:33:44	B	97	1,8250	EXM	EUR	812.131
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	09:41:19	B	16	1,8250	EXM	EUR	812.188
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	11:36:27	B	349	1,8300	EXM	EUR	814.363
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	12:06:44	B	283	1,8300	EXM	EUR	814.837
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	12:06:44	B	392	1,8300	EXM	EUR	814.836
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	12:18:46	B	218	1,8300	EXM	EUR	815.029
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	12:19:30	B	274	1,8700	EXM	EUR	815.041
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	12:57:30	B	295	1,8250	EXM	EUR	815.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	13:57:50	B	807	1,8150	EXM	EUR	817.082
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	15:24:42	B	947	1,8300	EXM	EUR	819.187
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	15:27:06	B	97	1,8300	EXM	EUR	819.223
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	15:50:25	B	627	1,8550	EXM	EUR	821.597
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	15:50:26	B	439	1,8550	EXM	EUR	821.603
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:09:53	B	27	1,8550	EXM	EUR	823.501
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:09:53	B	134	1,8550	EXM	EUR	823.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:20:57	B	283	1,8550	EXM	EUR	825.173
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:32:18	B	632	1,8500	EXM	EUR	826.105
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:38:42	B	200	1,8300	EXM	EUR	826.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	16:38:43	B	352	1,8500	EXM	EUR	826.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	17:24:19	B	1.947	1,8250	EXM	EUR	830.928
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	18/04/2024	17:24:19	B	353	1,8250	EXM	EUR	830.927
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	09:38:29	B	205	1,8400	EXM	EUR	838.818
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	09:38:29	B	400	1,8350	EXM	EUR	838.817
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	09:55:02	B	452	1,8100	EXM	EUR	839.250
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	10:24:25	B	45	1,7950	EXM	EUR	839.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	10:47:28	B	797	1,8200	EXM	EUR	840.085
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:01:17	B	203	1,8200	EXM	EUR	840.249
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:08:54	B	236	1,8200	EXM	EUR	840.582
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:23:15	B	158	1,8300	EXM	EUR	840.897
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:23:16	B	318	1,8300	EXM	EUR	840.901
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:34:51	B	429	1,8300	EXM	EUR	841.133

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	19/04/2024	11:39:25	B	437	1,8300	EXM	EUR	841.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:48:16	B	395	1,8400	EXM	EUR	841.345
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	11:57:38	B	279	1,8500	EXM	EUR	841.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	12:18:27	B	219	1,8500	EXM	EUR	841.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	13:30:20	B	1.425	1,8500	EXM	EUR	843.055
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	13:47:14	B	53	1,8500	EXM	EUR	843.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	13:47:14	B	120	1,8450	EXM	EUR	843.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	13:52:59	B	227	1,8500	EXM	EUR	843.350
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:08:52	B	43	1,8500	EXM	EUR	843.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:19:52	B	48	1,8500	EXM	EUR	843.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:20:51	B	45	1,8500	EXM	EUR	843.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:33:29	B	126	1,8500	EXM	EUR	843.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:52:42	B	54	1,8500	EXM	EUR	844.275
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	14:56:55	B	390	1,8250	EXM	EUR	844.306
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	16:48:37	B	3.115	1,8250	EXM	EUR	849.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	17:06:46	B	364	1,8200	EXM	EUR	850.188
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	19/04/2024	17:18:07	B	1.017	1,8200	EXM	EUR	850.624

Fine Comunicato n.0955-56-2024

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