

Informazione Regolamentata n. 0955-63-2024	Data/Ora Inizio Diffusione 6 Maggio 2024 10:41:05	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione  
Regolamentata : 190073

Utenza - Referente : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 6 Maggio 2024 10:41:05

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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), May 6, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 29<sup>th</sup> to May 3<sup>rd</sup>, 2024, it purchased no. 16,051 treasury shares for a total consideration of 29,390.28 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)
04/29/2024	3,752	1.8448	6,921.69
04/30/2024	4,396	1.8386	8,082.49
05/02/2024	3,075	1.8229	5,605.42
05/03/2024	4,828	1.8187	8,780.68
<b>Total</b>	<b>16,051</b>	<b>1.8311</b>	<b>29,390.28</b>

Following the above purchases and considering the treasury shares already in portfolio, as of May 3<sup>rd</sup>, 2024 Piquadro S.p.A. holds no. 2,550,296 treasury shares, equal to 5.1006% 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 15 abroad, of which 69 DOS directly operated stores and 4 franchised). The Group's consolidated turnover for the year 2023/2024 ended on March 31, 2024, is equal to € 180.3 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	29/04/2024	10:00:32	B	191	1,8300	EXM	EUR	927.520
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	10:17:31	B	227	1,8300	EXM	EUR	927.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	10:19:25	B	82	1,8300	EXM	EUR	927.741
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	12:35:33	B	494	1,8350	EXM	EUR	930.766
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	12:48:48	B	88	1,8500	EXM	EUR	931.182
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	12:52:24	B	116	1,8450	EXM	EUR	931.247
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:13:49	B	53	1,8450	EXM	EUR	931.560
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:25:12	B	56	1,8450	EXM	EUR	931.791
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:35:31	B	113	1,8450	EXM	EUR	932.045
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:47:14	B	119	1,8500	EXM	EUR	932.231
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:47:14	B	62	1,8450	EXM	EUR	932.230
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	13:57:26	B	210	1,8500	EXM	EUR	932.400
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:01:32	B	42	1,8500	EXM	EUR	932.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:19:43	B	12	1,8500	EXM	EUR	932.780
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:31:07	B	54	1,8500	EXM	EUR	933.033
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:42:13	B	152	1,8500	EXM	EUR	933.254
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:52:27	B	37	1,8500	EXM	EUR	933.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	14:53:43	B	352	1,8500	EXM	EUR	933.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	15:14:43	B	426	1,8500	EXM	EUR	934.237
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	15:25:55	B	201	1,8500	EXM	EUR	934.507
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	15:36:34	B	397	1,8500	EXM	EUR	935.603
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/04/2024	15:47:47	B	268	1,8500	EXM	EUR	936.462
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	11:53:32	B	711	1,8500	EXM	EUR	947.787
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	12:00:32	B	79	1,8500	EXM	EUR	948.049
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	12:19:09	B	101	1,8500	EXM	EUR	948.438
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	12:22:14	B	314	1,8500	EXM	EUR	948.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	12:40:56	B	254	1,8500	EXM	EUR	948.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	12:51:34	B	215	1,8500	EXM	EUR	949.122
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	13:01:32	B	107	1,8500	EXM	EUR	949.386
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	13:13:38	B	47	1,8500	EXM	EUR	949.629
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	13:25:13	B	5	1,8500	EXM	EUR	949.862
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	14:19:13	B	48	1,8500	EXM	EUR	951.330
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	15:36:04	B	1.278	1,8300	EXM	EUR	953.758
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	15:36:04	B	55	1,8300	EXM	EUR	953.757
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	15:47:53	B	120	1,8300	EXM	EUR	954.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	16:01:27	B	621	1,8300	EXM	EUR	955.475
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	16:05:46	B	292	1,8300	EXM	EUR	955.683
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	16:15:50	B	87	1,8300	EXM	EUR	956.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/04/2024	16:17:43	B	62	1,8300	EXM	EUR	956.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	09:33:49	B	162	1,8250	EXM	EUR	968.797
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	09:38:20	B	428	1,8250	EXM	EUR	968.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	09:48:33	B	333	1,8200	EXM	EUR	969.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	10:07:19	B	72	1,8200	EXM	EUR	969.720
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	10:17:29	B	209	1,8200	EXM	EUR	970.230
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	10:28:49	B	286	1,8200	EXM	EUR	970.442
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	10:39:56	B	49	1,8200	EXM	EUR	970.970
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	10:49:47	B	36	1,8200	EXM	EUR	971.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	11:02:01	B	232	1,8200	EXM	EUR	971.475
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	11:12:37	B	102	1,8200	EXM	EUR	971.773
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	12:59:30	B	308	1,8250	EXM	EUR	975.278
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	13:13:52	B	46	1,8250	EXM	EUR	975.632
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	13:24:55	B	56	1,8250	EXM	EUR	975.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	13:35:39	B	99	1,8250	EXM	EUR	976.087
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	13:46:47	B	177	1,8250	EXM	EUR	976.230
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	13:57:51	B	64	1,8250	EXM	EUR	976.484
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	15:56:53	B	58	1,8250	EXM	EUR	980.773
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	16:01:32	B	166	1,8250	EXM	EUR	981.161
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	02/05/2024	17:27:25	B	192	1,8250	EXM	EUR	988.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	09:41:47	B	800	1,8350	EXM	EUR	992.886
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	09:45:20	B	431	1,8200	EXM	EUR	992.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	10:53:56	B	752	1,8200	EXM	EUR	994.167
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:03:46	B	1.916	1,8150	EXM	EUR	9.434
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:15:51	B	262	1,8150	EXM	EUR	11.987
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:23:47	B	210	1,8100	EXM	EUR	13.538
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:37:48	B	145	1,8100	EXM	EUR	15.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:45:33	B	124	1,8050	EXM	EUR	15.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	03/05/2024	16:57:16	B	188	1,8100	EXM	EUR	16.233

Fine Comunicato n.0955-63-2024

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