

Informazione Regolamentata n. 0955-65-2024	Data/Ora Inizio Diffusione 13 Maggio 2024 10:44:59	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 190487

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), May 13, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 6th to May 10th, 2024, it purchased no. 17,238 treasury shares for a total consideration of 31,591.59 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)
05/06/2024	1,844	1.8189	3,354.05
05/07/2024	6,383	1.8121	11,566.63
05/08/2024	2,961	1.8457	5,465.12
05/09/2024	2,183	1.8490	4,036.37
05/10/2024	3,867	1.8540	7,169.42
Total	17,238	1.8327	31,591.59

Following the above purchases and considering the treasury shares already in portfolio, as of May 10th, 2024 Piquadro S.p.A. holds no. 2,567,534 treasury shares, equal to 5.1351% 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	06/05/2024	09:35:50	B	200	1,8100	EXM	EUR	19.673
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	13:13:05	B	256	1,8200	EXM	EUR	26.501
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	13:25:17	B	53	1,8200	EXM	EUR	26.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	13:35:32	B	92	1,8200	EXM	EUR	27.306
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	13:47:08	B	167	1,8200	EXM	EUR	27.527
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	13:57:28	B	72	1,8200	EXM	EUR	27.715
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	14:01:30	B	17	1,8200	EXM	EUR	27.784
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	14:52:21	B	273	1,8200	EXM	EUR	29.098
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	15:03:52	B	236	1,8200	EXM	EUR	29.428
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	15:56:51	B	67	1,8200	EXM	EUR	31.598
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	16:20:24	B	11	1,8200	EXM	EUR	32.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	17:16:14	B	115	1,8200	EXM	EUR	35.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	17:26:27	B	255	1,8200	EXM	EUR	36.103
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	06/05/2024	17:27:26	B	30	1,8200	EXM	EUR	36.143
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	10:17:42	B	199	1,8100	EXM	EUR	40.547
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	10:28:50	B	244	1,8100	EXM	EUR	40.903
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	10:39:42	B	24	1,8100	EXM	EUR	41.261
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	10:50:54	B	156	1,8100	EXM	EUR	41.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	11:02:13	B	312	1,8100	EXM	EUR	42.108
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	11:12:43	B	278	1,8100	EXM	EUR	42.575
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	11:23:56	B	24	1,8100	EXM	EUR	42.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	11:35:10	B	189	1,8100	EXM	EUR	43.192
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	11:45:52	B	111	1,8100	EXM	EUR	43.879
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	12:00:16	B	281	1,8100	EXM	EUR	44.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	12:57:48	B	107	1,8100	EXM	EUR	47.012
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	12:57:48	B	1,064	1,8100	EXM	EUR	47.010
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	13:13:49	B	45	1,8100	EXM	EUR	47.520
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	13:24:37	B	76	1,8100	EXM	EUR	47.863
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	13:35:32	B	97	1,8100	EXM	EUR	48.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	13:46:46	B	164	1,8100	EXM	EUR	48.571
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	13:58:11	B	70	1,8100	EXM	EUR	48.990
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	14:08:43	B	19	1,8100	EXM	EUR	49.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	14:19:58	B	18	1,8100	EXM	EUR	49.925
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	14:30:50	B	103	1,8100	EXM	EUR	50.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	14:36:07	B	117	1,8100	EXM	EUR	50.848
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	14:52:43	B	35	1,8100	EXM	EUR	51.869
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	16:02:40	B	1,149	1,8150	EXM	EUR	56.516
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/05/2024	16:40:13	B	1,501	1,8150	EXM	EUR	59.121
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	09:02:03	B	118	1,8200	EXM	EUR	68.310
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	09:22:37	B	53	1,8200	EXM	EUR	68.883
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	09:33:30	B	113	1,8200	EXM	EUR	69.129
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	09:37:51	B	149	1,8200	EXM	EUR	69.255
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	15:43:08	B	1,010	1,8600	EXM	EUR	78.297
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	15:58:35	B	441	1,8600	EXM	EUR	79.392
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	16:00:11	B	455	1,8600	EXM	EUR	79.496
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	16:20:57	B	282	1,8200	EXM	EUR	80.964
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	16:31:49	B	195	1,8200	EXM	EUR	81.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/05/2024	16:37:27	B	145	1,8200	EXM	EUR	82.097
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	10:22:39	B	206	1,8400	EXM	EUR	89.038
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	10:22:39	B	185	1,8400	EXM	EUR	89.035
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	10:39:50	B	21	1,8400	EXM	EUR	89.474
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	10:50:46	B	136	1,8400	EXM	EUR	89.683
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	11:01:31	B	250	1,8400	EXM	EUR	89.960
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	11:12:28	B	129	1,8400	EXM	EUR	90.436
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	11:23:38	B	20	1,8400	EXM	EUR	90.883
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	11:34:41	B	185	1,8400	EXM	EUR	91.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	11:45:51	B	67	1,8400	EXM	EUR	91.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	13:52:05	B	651	1,8600	EXM	EUR	94.768
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	14:00:31	B	15	1,8600	EXM	EUR	94.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	14:20:14	B	9	1,8600	EXM	EUR	95.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	14:30:56	B	90	1,8600	EXM	EUR	95.824
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	14:42:13	B	85	1,8600	EXM	EUR	96.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	14:53:04	B	30	1,8600	EXM	EUR	96.842
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/05/2024	15:00:31	B	104	1,8600	EXM	EUR	97.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	12:36:54	B	93	1,8600	EXM	EUR	112.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	12:52:08	B	171	1,8600	EXM	EUR	112.380
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:03:12	B	39	1,8600	EXM	EUR	112.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:13:57	B	23	1,8600	EXM	EUR	112.739
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:24:41	B	75	1,8600	EXM	EUR	112.960
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:35:25	B	96	1,8600	EXM	EUR	113.226
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:46:59	B	163	1,8600	EXM	EUR	113.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	13:58:16	B	83	1,8600	EXM	EUR	113.671
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	14:00:31	B	18	1,8600	EXM	EUR	113.818
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	15:22:49	B	861	1,8600	EXM	EUR	119.374

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	10/05/2024	15:47:25	B	343	1,8650	EXM	EUR	123.519
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	17:24:51	B	245	1,8450	EXM	EUR	129.834
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	17:24:51	B	354	1,8550	EXM	EUR	129.833
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/05/2024	17:27:54	B	1.303	1,8450	EXM	EUR	129.909

Fine Comunicato n.0955-65-2024

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