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| Informazione Regolamentata n. 0955-74-2024 | Data/Ora Inizio Diffusione 10 Giugno 2024 13:21:17 | Euronext Milan |
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Societa' : PIQUADRO

Identificativo Informazione
Regolamentata : 191993

Utenza - Referente : PIQUADRON01 - Trotta

Tipologia : 2.4

Data/Ora Ricezione : 10 Giugno 2024 13:21:17

Data/Ora Inizio Diffusione : 10 Giugno 2024 13:21:17

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), June 10, 2024. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 3rd to June 7th, 2024, it purchased no. 54,313 treasury shares for a total consideration of 121,672.45 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) |
|--------------|-------------------------------------|----------------------|----------------------|
| 06/03/2024 | 8,881 | 2.2181 | 19,698.95 |
| 06/04/2024 | 16,400 | 2.2393 | 36,724.52 |
| 06/05/2024 | 13,183 | 2.2569 | 29,752.71 |
| 06/06/2024 | 12,127 | 2.2428 | 27,198.44 |
| 06/07/2024 | 3,722 | 2.2294 | 8,297.83 |
| Total | 54,313 | 2.2402 | 121,672.45 |

Following the above purchases and considering the treasury shares already in portfolio, as of June 7th, 2024 Piquadro S.p.A. holds no. 2,751,726 treasury shares, equal to 5.5035% 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.

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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 | 03/06/2024 | 09:02:31 | B | 25 | 2,1800 | EXM | EUR | 388.088 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 09:50:59 | B | 466 | 2,1900 | EXM | EUR | 389.400 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 09:57:41 | B | 450 | 2,1900 | EXM | EUR | 389.120 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 12:35:46 | B | 1,392 | 2,1900 | EXM | EUR | 392.947 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 12:35:46 | B | 83 | 2,1900 | EXM | EUR | 392.946 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 12:51:37 | B | 263 | 2,1900 | EXM | EUR | 393.285 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 13:06:32 | B | 120 | 2,2000 | EXM | EUR | 393.586 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 14:05:07 | B | 728 | 2,2200 | EXM | EUR | 395.290 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 14:05:07 | B | 347 | 2,2500 | EXM | EUR | 395.291 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 14:11:38 | B | 102 | 2,2300 | EXM | EUR | 395.491 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 14:22:33 | B | 232 | 2,2400 | EXM | EUR | 395.983 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 16:15:21 | B | 795 | 2,2300 | EXM | EUR | 400.280 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 16:15:21 | B | 468 | 2,2300 | EXM | EUR | 400.281 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 16:16:06 | B | 2,319 | 2,2300 | EXM | EUR | 400.293 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 16:37:15 | B | 604 | 2,2300 | EXM | EUR | 400.979 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 16:51:40 | B | 302 | 2,2400 | EXM | EUR | 401.280 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 03/06/2024 | 17:02:19 | B | 185 | 2,2300 | EXM | EUR | 401.653 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 09:01:40 | B | 125 | 2,2300 | EXM | EUR | 406.462 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 09:35:37 | B | 827 | 2,2700 | EXM | EUR | 407.834 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 09:46:03 | B | 208 | 2,2600 | EXM | EUR | 407.990 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 10:03:03 | B | 439 | 2,2600 | EXM | EUR | 408.234 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 10:09:25 | B | 557 | 2,2400 | EXM | EUR | 408.403 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 11:19:26 | B | 3,000 | 2,2200 | EXM | EUR | 409.552 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 11:19:46 | B | 453 | 2,2200 | EXM | EUR | 409.558 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 11:37:46 | B | 1,697 | 2,2100 | EXM | EUR | 409.785 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 11:56:51 | B | 161 | 2,2200 | EXM | EUR | 410.190 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 12:07:56 | B | 196 | 2,2200 | EXM | EUR | 410.806 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 12:13:34 | B | 543 | 2,2200 | EXM | EUR | 410.923 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 12:20:36 | B | 369 | 2,2200 | EXM | EUR | 411.061 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 12:41:08 | B | 148 | 2,2200 | EXM | EUR | 411.438 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 12:44:31 | B | 264 | 2,2200 | EXM | EUR | 411.507 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:02:56 | B | 236 | 2,2200 | EXM | EUR | 411.760 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:13:53 | B | 319 | 2,2200 | EXM | EUR | 411.905 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:24:58 | B | 123 | 2,2200 | EXM | EUR | 412.027 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:35:26 | B | 48 | 2,2200 | EXM | EUR | 412.261 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:42:12 | B | 100 | 2,2400 | EXM | EUR | 412.406 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 13:55:18 | B | 681 | 2,2500 | EXM | EUR | 412.658 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 14:08:39 | B | 139 | 2,2500 | EXM | EUR | 412.893 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 14:08:39 | B | 217 | 2,2500 | EXM | EUR | 412.894 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 14:30:30 | B | 230 | 2,2700 | EXM | EUR | 413.290 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 14:41:39 | B | 419 | 2,2700 | EXM | EUR | 413.441 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 14:46:27 | B | 56 | 2,2700 | EXM | EUR | 413.568 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:04:16 | B | 297 | 2,2700 | EXM | EUR | 413.984 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:14:51 | B | 272 | 2,2700 | EXM | EUR | 414.192 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:25:54 | B | 592 | 2,2700 | EXM | EUR | 414.468 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:28:17 | B | 301 | 2,2700 | EXM | EUR | 414.564 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:48:15 | B | 674 | 2,2400 | EXM | EUR | 415.832 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 15:59:03 | B | 241 | 2,2400 | EXM | EUR | 416.255 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 17:05:03 | B | 976 | 2,2400 | EXM | EUR | 419.001 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 17:17:24 | B | 976 | 2,2700 | EXM | EUR | 419.431 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 17:17:24 | B | 419 | 2,2700 | EXM | EUR | 419.430 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 04/06/2024 | 17:18:01 | B | 97 | 2,2700 | EXM | EUR | 419.464 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 10:20:07 | B | 323 | 2,2500 | EXM | EUR | 423.719 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 10:20:08 | B | 20 | 2,2700 | EXM | EUR | 423.720 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 10:42:09 | B | 582 | 2,2700 | EXM | EUR | 424.071 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 10:42:10 | B | 610 | 2,2800 | EXM | EUR | 424.074 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 11:38:35 | B | 399 | 2,2400 | EXM | EUR | 425.442 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 11:38:35 | B | 1,735 | 2,2400 | EXM | EUR | 425.440 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 12:45:06 | B | 2,087 | 2,2600 | EXM | EUR | 427.518 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 13:23:20 | B | 99 | 2,2400 | EXM | EUR | 428.476 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 13:23:21 | B | 873 | 2,2600 | EXM | EUR | 428.477 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 13:23:21 | B | 801 | 2,2600 | EXM | EUR | 428.478 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 14:14:46 | B | 583 | 2,2600 | EXM | EUR | 430.425 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 14:14:46 | B | 1,505 | 2,2600 | EXM | EUR | 430.426 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 15:24:20 | B | 110 | 2,2500 | EXM | EUR | 432.430 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 15:32:52 | B | 342 | 2,2600 | EXM | EUR | 432.941 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 15:57:26 | B | 247 | 2,2500 | EXM | EUR | 433.799 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 16:38:32 | B | 930 | 2,2600 | EXM | EUR | 435.769 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 16:38:32 | B | 798 | 2,2500 | EXM | EUR | 435.768 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 16:38:32 | B | 215 | 2,2600 | EXM | EUR | 435.770 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 05/06/2024 | 16:39:40 | B | 924 | 2,2600 | EXM | EUR | 435.812 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 09:03:04 | B | 190 | 2,2900 | EXM | EUR | 441.091 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 09:15:51 | B | 256 | 2,2900 | EXM | EUR | 441.308 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 09:24:13 | B | 331 | 2,2700 | EXM | EUR | 441.452 |

| 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 | 06/06/2024 | 10:25:33 | B | 1.775 | 2.2500 | EXM | EUR | 442.254 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 10:42:01 | B | 1.399 | 2.2400 | EXM | EUR | 442.579 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 10:51:12 | B | 218 | 2.2700 | EXM | EUR | 442.692 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:12:51 | B | 298 | 2.2500 | EXM | EUR | 443.451 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:13:47 | B | 22 | 2.2500 | EXM | EUR | 443.468 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:14:07 | B | 418 | 2.2500 | EXM | EUR | 443.474 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:35:01 | B | 82 | 2.2500 | EXM | EUR | 443.872 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:35:39 | B | 2.000 | 2.2500 | EXM | EUR | 443.883 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 11:52:15 | B | 123 | 2.2600 | EXM | EUR | 444.217 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 12:07:28 | B | 13 | 2.2600 | EXM | EUR | 444.594 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 14:26:05 | B | 382 | 2.2200 | EXM | EUR | 447.077 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 14:32:01 | B | 310 | 2.2100 | EXM | EUR | 447.218 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 14:33:48 | B | 83 | 2.2200 | EXM | EUR | 447.416 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 14:47:10 | B | 51 | 2.2400 | EXM | EUR | 447.751 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 14:54:50 | B | 250 | 2.2300 | EXM | EUR | 448.022 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 15:14:58 | B | 256 | 2.2300 | EXM | EUR | 448.596 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 15:25:52 | B | 557 | 2.2300 | EXM | EUR | 448.861 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 15:36:38 | B | 231 | 2.2300 | EXM | EUR | 449.601 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 15:36:38 | B | 47 | 2.2300 | EXM | EUR | 449.600 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 15:47:55 | B | 324 | 2.2300 | EXM | EUR | 450.086 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 16:32:48 | B | 1.490 | 2.2300 | EXM | EUR | 452.167 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 16:39:54 | B | 410 | 2.2400 | EXM | EUR | 452.406 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 16:46:53 | B | 214 | 2.2400 | EXM | EUR | 452.597 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 16:46:53 | B | 106 | 2.2400 | EXM | EUR | 452.598 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 06/06/2024 | 17:10:38 | B | 291 | 2.2300 | EXM | EUR | 453.340 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 11:01:01 | B | 223 | 2.2300 | EXM | EUR | 457.687 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 11:12:31 | B | 308 | 2.2200 | EXM | EUR | 457.862 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 11:23:38 | B | 425 | 2.2200 | EXM | EUR | 458.045 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 11:34:56 | B | 225 | 2.2200 | EXM | EUR | 458.759 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 11:55:52 | B | 189 | 2.2500 | EXM | EUR | 459.446 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 12:07:37 | B | 457 | 2.2600 | EXM | EUR | 459.841 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 12:07:39 | B | 203 | 2.2600 | EXM | EUR | 459.842 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 12:09:53 | B | 198 | 2.2600 | EXM | EUR | 459.924 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 12:09:53 | B | 80 | 2.2600 | EXM | EUR | 459.925 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 16:15:20 | B | 62 | 2.2100 | EXM | EUR | 465.332 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 17:05:00 | B | 999 | 2.2100 | EXM | EUR | 467.743 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 17:23:03 | B | 320 | 2.2200 | EXM | EUR | 468.593 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 17:27:54 | B | 32 | 2.2200 | EXM | EUR | 468.817 |
| PIQUADRO | Mediobanca S.p.A. | 362 | IT0004240443 | 07/06/2024 | 17:27:54 | B | 1 | 2.2200 | EXM | EUR | 468.816 |

Fine Comunicato n.0955-74-2024

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