

Informazione Regolamentata n. 0955-78-2024	Data/Ora Inizio Diffusione 17 Giugno 2024 12:00:41	Euronext Milan
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Societa' : PIQUADRO

Identificativo Informazione  
Regolamentata : 192273

Utenza - Referente : PIQUADRON01 - Trotta

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Data/Ora Ricezione : 17 Giugno 2024 12:00:41

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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), June 17, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 10<sup>th</sup> to June 14<sup>th</sup>, 2024, it purchased no. 53,274 treasury shares for a total consideration of 119,047.55 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)
06/10/2024	17,900	2.2670	40,579.30
06/11/2024	18,900	2.2348	42,237.72
06/12/2024	11,933	2.1983	26,232.31
06/13/2024	2,790	2.1966	6,128.51
06/14/2024	1,751	2.2100	3,869.71
<b>Total</b>	<b>53,274</b>	<b>2.2346</b>	<b>119,047.55</b>

Following the above purchases and considering the treasury shares already in portfolio, as of June 14<sup>th</sup>, 2024 Piquadro S.p.A. holds no. 2,805,000 treasury shares, equal to 5.6100% 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 (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	10/06/2024	09:03:47	B	22	2,2200	EXM	EUR	470.585
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	10:47:05	B	8	2,2000	EXM	EUR	472.732
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	11:34:26	B	14	2,2000	EXM	EUR	473.956
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	12:50:17	B	259	2,1300	EXM	EUR	475.731
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	12:53:20	B	221	2,1300	EXM	EUR	475.781
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:05:40	B	327	2,1300	EXM	EUR	476.069
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:24:52	B	171	2,1200	EXM	EUR	476.319
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:26:20	B	361	2,1200	EXM	EUR	476.329
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:40:29	B	88	2,1200	EXM	EUR	476.656
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:51:34	B	332	2,1300	EXM	EUR	476.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:59:19	B	11	2,1500	EXM	EUR	476.976
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	13:59:22	B	497	2,1500	EXM	EUR	476.979
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	14:13:22	B	255	2,1900	EXM	EUR	477.247
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	14:21:26	B	385	2,1800	EXM	EUR	477.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	14:32:52	B	459	2,2000	EXM	EUR	477.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	14:42:45	B	77	2,2800	EXM	EUR	477.705
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	14:53:51	B	279	2,3700	EXM	EUR	477.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:04:56	B	275	2,2700	EXM	EUR	478.124
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:26:25	B	380	2,2900	EXM	EUR	478.439
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:26:25	B	231	2,2900	EXM	EUR	478.434
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:28:26	B	247	2,2900	EXM	EUR	478.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:50:44	B	100	2,2900	EXM	EUR	479.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	15:50:46	B	456	2,3000	EXM	EUR	479.766
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:02:04	B	275	2,2900	EXM	EUR	480.132
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:16:43	B	452	2,2900	EXM	EUR	480.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:31:56	B	250	2,2900	EXM	EUR	481.438
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:43:10	B	158	2,2800	EXM	EUR	481.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:43:52	B	209	2,2800	EXM	EUR	482.012
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	16:51:28	B	346	2,2800	EXM	EUR	482.278
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:06:39	B	184	2,2800	EXM	EUR	483.136
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:06:40	B	126	2,2800	EXM	EUR	483.137
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:18:06	B	362	2,2900	EXM	EUR	483.753
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:27:54	B	1,000	2,2900	EXM	EUR	484.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:27:54	B	2,523	2,2900	EXM	EUR	484.395
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:27:54	B	1,639	2,2900	EXM	EUR	484.394
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2024	17:28:48	B	4,921	2,3000	EXM	EUR	484.472
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:03:01	B	220	2,3500	EXM	EUR	486.477
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:13:02	B	247	2,3500	EXM	EUR	486.677
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:25:59	B	486	2,3300	EXM	EUR	486.831
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:39:05	B	257	2,3300	EXM	EUR	487.276
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:51:23	B	242	2,3000	EXM	EUR	487.682
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	09:59:21	B	536	2,2700	EXM	EUR	487.854
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:12:59	B	649	2,2500	EXM	EUR	488.096
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:22:37	B	466	2,2400	EXM	EUR	488.237
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:32:37	B	406	2,2200	EXM	EUR	488.554
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:41:28	B	274	2,2300	EXM	EUR	488.642
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:41:28	B	694	2,2300	EXM	EUR	488.641
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	10:55:01	B	222	2,2400	EXM	EUR	488.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:04:12	B	329	2,2300	EXM	EUR	489.133
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:23:38	B	455	2,2300	EXM	EUR	489.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:30:43	B	2,325	2,2400	EXM	EUR	489.894
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:30:43	B	90	2,2400	EXM	EUR	489.895
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:38:48	B	541	2,1900	EXM	EUR	490.173
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	11:57:38	B	383	2,2100	EXM	EUR	490.777
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:15:02	B	540	2,2300	EXM	EUR	491.321
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:19:34	B	220	2,2300	EXM	EUR	491.482
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:20:23	B	160	2,2400	EXM	EUR	491.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:52:15	B	489	2,2400	EXM	EUR	492.148
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:52:15	B	109	2,2400	EXM	EUR	492.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	12:55:50	B	197	2,2400	EXM	EUR	492.308
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	13:13:24	B	343	2,2400	EXM	EUR	492.619

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	11/06/2024	13:17:53	B	175	2,2200	EXM	EUR	492.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	13:29:27	B	360	2,2200	EXM	EUR	492.885
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	13:36:39	B	95	2,2200	EXM	EUR	493.077
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	13:36:39	B	110	2,2100	EXM	EUR	493.075
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	13:58:10	B	308	2,2100	EXM	EUR	493.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:05:29	B	451	2,1900	EXM	EUR	493.805
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:09:11	B	119	2,2100	EXM	EUR	493.971
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:09:11	B	172	2,2100	EXM	EUR	493.972
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:24:56	B	342	2,2100	EXM	EUR	494.207
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:39:07	B	533	2,2200	EXM	EUR	494.558
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	14:52:28	B	763	2,2100	EXM	EUR	494.897
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	15:03:58	B	276	2,2100	EXM	EUR	495.195
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	15:14:46	B	20	2,2100	EXM	EUR	495.397
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	15:14:56	B	177	2,2100	EXM	EUR	495.401
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	15:59:50	B	1,459	2,2300	EXM	EUR	498.175
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	15:59:50	B	458	2,2300	EXM	EUR	498.177
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:10:26	B	1	2,2200	EXM	EUR	498.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:18:59	B	450	2,2200	EXM	EUR	498.885
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:24:04	B	250	2,2100	EXM	EUR	498.992
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:32:44	B	357	2,2300	EXM	EUR	499.246
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:55:25	B	287	2,2300	EXM	EUR	499.958
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	16:55:26	B	188	2,2300	EXM	EUR	499.959
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	17:16:08	B	136	2,2200	EXM	EUR	500.624
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	17:18:09	B	407	2,2000	EXM	EUR	500.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2024	17:27:21	B	126	2,2000	EXM	EUR	501.330
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	09:22:26	B	90	2,2200	EXM	EUR	513.515
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	13:09:42	B	61	2,1900	EXM	EUR	518.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	13:09:42	B	166	2,1900	EXM	EUR	518.541
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	13:21:54	B	459	2,1900	EXM	EUR	518.789
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	14:07:25	B	1,500	2,2000	EXM	EUR	519.661
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	14:16:17	B	367	2,2200	EXM	EUR	519.783
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	14:29:43	B	382	2,2100	EXM	EUR	519.984
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	14:33:12	B	481	2,2100	EXM	EUR	520.241
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	15:49:37	B	2,229	2,1900	EXM	EUR	523.616
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	15:49:37	B	846	2,1900	EXM	EUR	523.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	16:11:56	B	326	2,2000	EXM	EUR	524.898
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	16:11:56	B	475	2,2000	EXM	EUR	524.899
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	16:29:41	B	289	2,2000	EXM	EUR	526.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	16:42:39	B	367	2,2000	EXM	EUR	527.093
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	16:56:43	B	199	2,2000	EXM	EUR	527.904
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	17:11:33	B	166	2,2000	EXM	EUR	528.992
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	17:25:55	B	486	2,2000	EXM	EUR	530.076
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	12/06/2024	17:27:54	B	3,044	2,2000	EXM	EUR	530.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	09:44:30	B	216	2,2000	EXM	EUR	533.578
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	10:31:33	B	397	2,2000	EXM	EUR	534.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	10:50:23	B	50	2,2000	EXM	EUR	534.531
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	15:38:49	B	100	2,2000	EXM	EUR	540.169
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	16:00:58	B	158	2,1800	EXM	EUR	540.993
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	16:52:48	B	314	2,1800	EXM	EUR	542.921
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	17:02:17	B	1,222	2,2000	EXM	EUR	543.336
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	17:15:43	B	192	2,2000	EXM	EUR	544.058
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	17:25:52	B	127	2,2000	EXM	EUR	544.932
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	13/06/2024	17:25:52	B	14	2,2000	EXM	EUR	544.931
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2024	09:51:08	B	509	2,2100	EXM	EUR	548.991
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2024	09:51:08	B	182	2,2100	EXM	EUR	548.986
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2024	09:51:09	B	289	2,2100	EXM	EUR	548.992
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2024	09:51:10	B	619	2,2100	EXM	EUR	548.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	14/06/2024	09:51:10	B	152	2,2100	EXM	EUR	548.993

