



SPAFID
CONNECT

Informazione Regolamentata n. 0955-31-2021	Data/Ora Ricezione 29 Marzo 2021 10:02:48	MTA
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Societa' : PIQUADRO
Identificativo : 144316
Informazione
Regolamentata
Nome utilizzatore : PIQUADRON01 - Trotta
Tipologia : 2.4
Data/Ora Ricezione : 29 Marzo 2021 10:02:48
Data/Ora Inizio : 29 Marzo 2021 10:02:50
Diffusione presunta
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), March 29 2021. With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from March 22nd to March 26th, 2021, it purchased no. 58,298 treasury shares for a total consideration of 113,674.94 Euro, as authorized by the shareholders' meeting on September 10th, 2020, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
03/22/2021	12,552	1.9328	24,260.51
03/23/2021	10,274	1.9526	20,061.01
03/24/2021	9,896	1.9613	19,409.02
03/25/2021	15,263	1.9448	29,683.48
03/26/2021	10,313	1.9646	20,260.92
Total	58,298	1.9499	113,674.94

Following the above purchases and considering the treasury shares already in portfolio, as of March 26th, 2021 Piquadro S.p.A. holds no. 589,188 treasury shares, equal to 1.1784% 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 177 outlets including 85 Piquadro boutiques (55 in Italy and 30 abroad including 47 DOS directly operated stores and 38 franchised stores), 12 The Bridge boutiques (12 in Italy including 10 DOS directly



PIQUADRO



operated stores and 2 franchised) and 80 Lancel boutiques (61 in France and 19 abroad, of which 72 DOS directly operated stores and 8 franchised).

The Group's consolidated turnover for the year 2019/2020 ended on March 31, 2020 is € 152,2 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	22/03/2021	09:23:32	B	240	1,9200	MTA	EUR	62.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:29:55	B	346	1,9200	MTA	EUR	62.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:30:40	B	168	1,9400	MTA	EUR	62.621
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:30:41	B	28	1,9400	MTA	EUR	62.622
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:30:43	B	46	1,9400	MTA	EUR	62.625
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:30:47	B	10	1,9400	MTA	EUR	62.626
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	09:41:14	B	100	1,9400	MTA	EUR	62.778
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	10:02:01	B	166	1,9400	MTA	EUR	63.066
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	10:32:46	B	512	1,9300	MTA	EUR	63.817
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:12:27	B	1.744	1,9300	MTA	EUR	64.553
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:13:30	B	315	1,9400	MTA	EUR	64.581
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:18:16	B	900	1,9450	MTA	EUR	64.620
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:21:48	B	862	1,9450	MTA	EUR	64.653
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:21:51	B	667	1,9400	MTA	EUR	64.654
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:21:54	B	183	1,9400	MTA	EUR	64.656
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:30:06	B	238	1,9400	MTA	EUR	64.892
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:30:47	B	496	1,9500	MTA	EUR	64.900
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:30:50	B	70	1,9450	MTA	EUR	64.902
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:37:40	B	333	1,9450	MTA	EUR	64.971
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:37:47	B	110	1,9500	MTA	EUR	64.976
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:37:47	B	1.090	1,9500	MTA	EUR	64.975
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:41:20	B	333	1,9500	MTA	EUR	65.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	11:42:11	B	9	1,9500	MTA	EUR	65.012
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	12:14:57	B	1.620	1,9150	MTA	EUR	65.504
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	12:16:09	B	653	1,9150	MTA	EUR	65.519
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	12:16:17	B	1.030	1,9100	MTA	EUR	65.521
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	12:31:46	B	200	1,9400	MTA	EUR	65.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/03/2021	12:31:46	B	83	1,9400	MTA	EUR	65.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	09:00:34	B	135	1,9500	MTA	EUR	75.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	09:11:52	B	753	1,9850	MTA	EUR	75.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	09:11:55	B	167	1,9850	MTA	EUR	75.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	09:26:05	B	150	1,9400	MTA	EUR	75.907
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:03:39	B	50	1,9400	MTA	EUR	76.360
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:10:27	B	183	1,9400	MTA	EUR	76.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:31:53	B	17	1,9400	MTA	EUR	77.319
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:59:52	B	1.061	1,9600	MTA	EUR	78.369
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:59:52	B	350	1,9600	MTA	EUR	78.368
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:59:54	B	394	1,9500	MTA	EUR	78.371
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:59:54	B	230	1,9500	MTA	EUR	78.370
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	10:59:56	B	76	1,9500	MTA	EUR	78.374
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	11:56:00	B	500	1,9500	MTA	EUR	80.407
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	13:08:59	B	339	1,9400	MTA	EUR	81.550
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	13:36:35	B	2.232	1,9500	MTA	EUR	81.839
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	13:36:38	B	167	1,9500	MTA	EUR	81.841
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	13:55:03	B	101	1,9450	MTA	EUR	82.131
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:06:22	B	801	1,9500	MTA	EUR	89.695
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:08:22	B	350	1,9500	MTA	EUR	89.770
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:24:26	B	197	1,9500	MTA	EUR	90.451
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:52:45	B	910	1,9450	MTA	EUR	91.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:56:47	B	600	1,9450	MTA	EUR	91.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	16:56:56	B	160	1,9450	MTA	EUR	91.430
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/03/2021	17:28:37	B	351	1,9400	MTA	EUR	92.522
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	09:12:27	B	200	1,9500	MTA	EUR	93.376
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	09:12:54	B	66	1,9500	MTA	EUR	93.390
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	09:57:42	B	316	1,9500	MTA	EUR	94.060
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	09:57:49	B	514	1,9500	MTA	EUR	94.063
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:12:16	B	837	1,9850	MTA	EUR	94.238
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:12:16	B	171	1,9850	MTA	EUR	94.241
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:12:19	B	439	1,9850	MTA	EUR	94.264
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:12:22	B	57	1,9850	MTA	EUR	94.265
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:23:31	B	251	1,9800	MTA	EUR	94.395
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:23:31	B	215	1,9800	MTA	EUR	94.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	10:45:51	B	569	1,9450	MTA	EUR	94.559

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	24/03/2021	10:45:53	B	431	1,9450	MTA	EUR	94.561
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	11:55:42	B	1.334	1,9500	MTA	EUR	97.453
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	11:55:44	B	83	1,9500	MTA	EUR	97.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	11:58:02	B	2	1,9400	MTA	EUR	97.644
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	16:43:16	B	1.107	1,9600	MTA	EUR	110.628
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	16:45:00	B	58	1,9600	MTA	EUR	110.737
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	16:50:51	B	1.000	1,9600	MTA	EUR	111.093
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	16:54:53	B	439	1,9600	MTA	EUR	111.351
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	16:57:30	B	600	1,9600	MTA	EUR	111.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	17:04:58	B	97	1,9600	MTA	EUR	112.059
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	17:12:02	B	68	1,9450	MTA	EUR	112.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	17:17:05	B	132	1,9450	MTA	EUR	112.844
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/03/2021	17:29:49	B	910	1,9700	MTA	EUR	114.228
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	09:56:35	B	3.346	1,9250	MTA	EUR	116.277
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	09:56:39	B	2.916	1,9200	MTA	EUR	116.278
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:03:35	B	647	1,9500	MTA	EUR	116.433
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:04:46	B	1.700	1,9600	MTA	EUR	116.473
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:04:50	B	4.886	1,9600	MTA	EUR	116.474
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:08:10	B	353	1,9650	MTA	EUR	116.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:08:12	B	149	1,9650	MTA	EUR	116.558
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:08:13	B	802	1,9650	MTA	EUR	116.563
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:08:15	B	49	1,9650	MTA	EUR	116.564
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/03/2021	10:09:16	B	415	1,9650	MTA	EUR	116.605
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:23:23	B	100	1,9450	MTA	EUR	134.405
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:35:17	B	400	1,9550	MTA	EUR	134.512
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:35:20	B	70	1,9550	MTA	EUR	134.515
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:49:57	B	198	1,9700	MTA	EUR	134.657
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:50:01	B	706	1,9700	MTA	EUR	134.658
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:50:15	B	1.482	1,9700	MTA	EUR	134.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	10:51:24	B	280	1,9700	MTA	EUR	134.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	11:08:15	B	100	1,9500	MTA	EUR	134.825
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	12:02:40	B	1.619	1,9700	MTA	EUR	135.724
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	12:02:40	B	1.000	1,9700	MTA	EUR	135.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	12:02:40	B	1.070	1,9700	MTA	EUR	135.722
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	12:04:02	B	356	1,9700	MTA	EUR	135.740
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	13:16:26	B	83	1,9650	MTA	EUR	136.279
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	13:16:28	B	1.000	1,9650	MTA	EUR	136.281
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	15:30:26	B	341	1,9500	MTA	EUR	139.025
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	15:30:28	B	808	1,9500	MTA	EUR	139.035
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	16:19:58	B	317	1,9500	MTA	EUR	140.104
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	16:24:22	B	333	1,9450	MTA	EUR	140.222
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/03/2021	17:29:47	B	50	1,9450	MTA	EUR	141.401

Fine Comunicato n.0955-31

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