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Societa' : PIQUADRO

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Regolamentata : 189735

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), April 29, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from April 22<sup>nd</sup> to April 26<sup>th</sup>, 2024, it purchased no. 38,053 treasury shares for a total consideration of 69,470.65 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)
04/22/2024	9,881	1.8139	17,923.15
04/23/2024	4,223	1.8206	7,688.39
04/24/2024	10,271	1.8309	18,805.17
04/25/2024	8,309	1.8357	15,252.83
04/26/2024	5,369	1.8255	9,801.11
<b>Total</b>	<b>38,053</b>	<b>1.8256</b>	<b>69,470.65</b>

Following the above purchases and considering the treasury shares already in portfolio, as of April 26<sup>th</sup>, 2024 Piquadro S.p.A. holds no. 2,534,245 treasury shares, equal to 5.0685% 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 20 abroad, of which 74 DOS directly operated stores and 7 franchised). The Group's consolidated turnover for the year 2022/2023 ended on March 31, 2023, is equal to € 175.6 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	22/04/2024	09:15:59	B	105	1,8100	EXM	EUR	853.817
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	09:27:26	B	153	1,8100	EXM	EUR	854.048
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	09:53:50	B	658	1,8100	EXM	EUR	854.497
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	10:54:51	B	1.000	1,8200	EXM	EUR	855.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	10:55:02	B	650	1,8200	EXM	EUR	855.820
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	11:22:12	B	131	1,8200	EXM	EUR	856.590
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	11:30:41	B	881	1,8200	EXM	EUR	856.817
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	14:34:37	B	225	1,8200	EXM	EUR	860.064
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	14:52:24	B	55	1,8200	EXM	EUR	860.490
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	15:45:34	B	330	1,8200	EXM	EUR	862.446
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	15:52:27	B	386	1,8250	EXM	EUR	862.650
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	17:18:31	B	5.000	1,8100	EXM	EUR	865.477
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/04/2024	17:18:42	B	307	1,8100	EXM	EUR	865.492
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	09:28:04	B	191	1,8350	EXM	EUR	869.245
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	10:50:58	B	50	1,8150	EXM	EUR	871.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	12:03:04	B	1.809	1,8200	EXM	EUR	873.451
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	12:10:31	B	7	1,8200	EXM	EUR	873.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	13:24:57	B	94	1,8200	EXM	EUR	875.131
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	13:36:02	B	118	1,8200	EXM	EUR	875.343
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	13:41:08	B	176	1,8200	EXM	EUR	875.470
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	13:57:25	B	97	1,8200	EXM	EUR	875.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	14:30:23	B	101	1,8200	EXM	EUR	876.760
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	15:30:54	B	245	1,8200	EXM	EUR	878.274
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	15:40:39	B	1	1,8200	EXM	EUR	878.628
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	16:02:26	B	585	1,8200	EXM	EUR	879.717
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/04/2024	16:30:51	B	749	1,8200	EXM	EUR	880.742
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	09:01:11	B	199	1,8750	EXM	EUR	884.314
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	09:14:43	B	121	1,8650	EXM	EUR	884.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	09:23:33	B	50	1,8600	EXM	EUR	884.925
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	10:51:12	B	43	1,8550	EXM	EUR	887.555
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	13:28:28	B	313	1,8300	EXM	EUR	892.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	14:39:30	B	563	1,8250	EXM	EUR	894.148
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	14:57:33	B	331	1,8500	EXM	EUR	894.779
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	15:05:02	B	169	1,8500	EXM	EUR	894.975
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	15:19:13	B	209	1,8300	EXM	EUR	895.449
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	15:32:44	B	340	1,8300	EXM	EUR	896.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	15:48:03	B	424	1,8300	EXM	EUR	897.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	15:51:04	B	393	1,8100	EXM	EUR	897.675
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:05:39	B	162	1,8300	EXM	EUR	898.362
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:20:58	B	280	1,8300	EXM	EUR	899.297
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:31:25	B	600	1,8250	EXM	EUR	899.869
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:31:25	B	342	1,8300	EXM	EUR	899.871
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:33:33	B	550	1,8300	EXM	EUR	900.005
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	16:53:31	B	345	1,8300	EXM	EUR	901.102
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:04:33	B	230	1,8250	EXM	EUR	901.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:15:48	B	330	1,8250	EXM	EUR	902.362
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:26:25	B	40	1,8250	EXM	EUR	902.838
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:26:25	B	149	1,8300	EXM	EUR	902.840
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:26:25	B	32	1,8300	EXM	EUR	902.839
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:27:54	B	3.905	1,8300	EXM	EUR	902.955
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/04/2024	17:27:54	B	151	1,8300	EXM	EUR	902.953
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	09:05:51	B	175	1,8450	EXM	EUR	907.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	09:23:00	B	97	1,8450	EXM	EUR	907.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	09:33:31	B	152	1,8450	EXM	EUR	907.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	09:35:40	B	497	1,8450	EXM	EUR	907.396
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	09:48:53	B	403	1,8450	EXM	EUR	907.606
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	10:00:39	B	186	1,8450	EXM	EUR	907.732
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	10:07:26	B	149	1,8200	EXM	EUR	907.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	11:29:24	B	200	1,8450	EXM	EUR	908.560
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	11:29:24	B	284	1,8450	EXM	EUR	908.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	11:29:24	B	330	1,8450	EXM	EUR	908.558

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	25/04/2024	11:33:01	B	818	1,8450	EXM	EUR	908.593
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	12:28:48	B	370	1,8350	EXM	EUR	909.601
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	12:29:12	B	1.335	1,8350	EXM	EUR	909.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	12:33:53	B	177	1,8300	EXM	EUR	909.652
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	12:51:26	B	100	1,8300	EXM	EUR	909.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:02:42	B	131	1,8300	EXM	EUR	909.866
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:04:22	B	60	1,8300	EXM	EUR	909.872
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:25:20	B	81	1,8300	EXM	EUR	910.035
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:35:47	B	116	1,8300	EXM	EUR	910.080
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:46:47	B	156	1,8300	EXM	EUR	910.124
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	13:58:04	B	204	1,8300	EXM	EUR	910.170
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	14:08:45	B	40	1,8300	EXM	EUR	910.213
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	14:19:45	B	47	1,8300	EXM	EUR	910.295
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	14:29:46	B	41	1,8300	EXM	EUR	910.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	14:39:26	B	136	1,8300	EXM	EUR	910.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	14:50:11	B	54	1,8150	EXM	EUR	910.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:00:32	B	371	1,8300	EXM	EUR	910.803
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:14:28	B	370	1,8300	EXM	EUR	910.978
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:20:25	B	198	1,8250	EXM	EUR	911.023
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:37:17	B	298	1,8250	EXM	EUR	911.572
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:47:57	B	385	1,8250	EXM	EUR	911.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	25/04/2024	15:58:00	B	348	1,8250	EXM	EUR	911.835
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	09:36:02	B	333	1,8200	EXM	EUR	916.088
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	10:49:37	B	222	1,8200	EXM	EUR	917.352
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	12:19:15	B	500	1,8150	EXM	EUR	918.369
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	12:43:32	B	100	1,8250	EXM	EUR	918.958
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	12:51:53	B	1.413	1,8250	EXM	EUR	919.153
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:03:11	B	97	1,8250	EXM	EUR	919.386
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:06:40	B	52	1,8250	EXM	EUR	919.413
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:15:45	B	49	1,8250	EXM	EUR	919.474
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:31:41	B	141	1,8250	EXM	EUR	919.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:47:10	B	169	1,8250	EXM	EUR	919.717
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	13:57:24	B	216	1,8250	EXM	EUR	919.778
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	14:01:51	B	26	1,8250	EXM	EUR	919.824
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	14:32:04	B	115	1,8300	EXM	EUR	920.385
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	14:47:22	B	25	1,8300	EXM	EUR	920.588
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	14:47:23	B	38	1,8300	EXM	EUR	920.589
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	15:01:31	B	394	1,8300	EXM	EUR	920.743
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	15:08:02	B	405	1,8300	EXM	EUR	920.864
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	15:21:26	B	175	1,8300	EXM	EUR	921.068
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	15:27:26	B	341	1,8300	EXM	EUR	921.164
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	15:47:39	B	174	1,8300	EXM	EUR	921.896
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	16:36:51	B	50	1,8300	EXM	EUR	923.485
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	16:53:57	B	169	1,8300	EXM	EUR	923.917
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	26/04/2024	17:04:46	B	165	1,8300	EXM	EUR	924.162

