



REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF PIQUADRO S.P.A.

Silla di Gaggio Montano (BO), June 14 2021- With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from June 7th to June 11th, 2021, it purchased no. 49,730 treasury shares for a total consideration of 104,486.56 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)
06/07/2021	11,043	2.0912	23,093.12
06/08/2021	11,727	2.1088	24,729.90
06/09/2021	7,085	2.1054	14,916.76
06/10/2021	12,794	2.1103	26,999.18
06/11/2021	7,081	2.0827	14,747.60
Total	49,730	2.1011	104,486.56

Following the above purchases and considering the treasury shares already in portfolio, as of June 11th, 2021 Piquadro S.p.A. holds no. 904,410 treasury shares, equal to 1.8088% 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 174 outlets including 82 Piquadro boutiques (55 in Italy and 27 abroad including 47 DOS directly operated stores and 35 franchised stores), 12 The Bridge boutiques (12 in Italy including 10 DOS directly 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 2020/2021 ended on March 31, 2021 is € 113.5 million.



PIQUADRO

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 (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	07/06/2021	09:59:26	B	168	2,1100	MTA	EUR	829.332
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	09:59:27	B	45	2,1100	MTA	EUR	829.334
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	09:59:27	B	232	2,1100	MTA	EUR	829.333
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	09:59:29	B	56	2,1100	MTA	EUR	829.336
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:30:28	B	58	2,0600	MTA	EUR	830.615
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:55:51	B	1.188	2,0900	MTA	EUR	830.935
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:11	B	1.000	2,0900	MTA	EUR	830.938
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:40	B	326	2,1000	MTA	EUR	830.946
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:40	B	1.000	2,1000	MTA	EUR	830.945
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:40	B	1.276	2,1000	MTA	EUR	830.944
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:42	B	74	2,1000	MTA	EUR	830.955
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:56:44	B	400	2,1000	MTA	EUR	830.956
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	11:57:00	B	259	2,1000	MTA	EUR	830.962
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	12:14:57	B	436	2,0800	MTA	EUR	831.173
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	12:15:00	B	31	2,0800	MTA	EUR	831.174
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	12:15:19	B	133	2,0600	MTA	EUR	831.181
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	12:30:40	B	67	2,0600	MTA	EUR	831.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	13:18:53	B	320	2,0600	MTA	EUR	833.328
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	13:18:55	B	300	2,0600	MTA	EUR	833.329
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	13:18:57	B	32	2,0600	MTA	EUR	833.336
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	15:59:18	B	1.189	2,0600	MTA	EUR	839.260
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:15:51	B	221	2,0700	MTA	EUR	840.018
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:15:53	B	500	2,0700	MTA	EUR	840.019
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:29:16	B	83	2,0700	MTA	EUR	840.643
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:46:57	B	115	2,0700	MTA	EUR	841.262
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:46:59	B	297	2,0700	MTA	EUR	841.267
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:53:25	B	488	2,1400	MTA	EUR	841.602
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:53:27	B	684	2,1400	MTA	EUR	841.603
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	07/06/2021	16:53:46	B	65	2,1400	MTA	EUR	841.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:00:55	B	208	2,1100	MTA	EUR	844.862
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:00:57	B	83	2,1100	MTA	EUR	844.863
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:02:16	B	226	2,1100	MTA	EUR	844.880
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:02:18	B	274	2,1100	MTA	EUR	844.881
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:30:44	B	337	2,0900	MTA	EUR	845.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:30:45	B	83	2,0900	MTA	EUR	845.750
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:30:46	B	245	2,0900	MTA	EUR	845.751
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:30:48	B	27	2,0900	MTA	EUR	845.752
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:57:23	B	1.223	2,1100	MTA	EUR	846.330
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:57:25	B	289	2,1100	MTA	EUR	846.332
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:57:25	B	7	2,1100	MTA	EUR	846.331
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:57:27	B	145	2,1100	MTA	EUR	846.333
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	09:57:29	B	1.226	2,1100	MTA	EUR	846.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	10:04:23	B	333	2,1000	MTA	EUR	846.433
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	10:06:40	B	984	2,1000	MTA	EUR	846.480
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	10:06:49	B	350	2,1000	MTA	EUR	846.486
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	10:24:45	B	250	2,1000	MTA	EUR	846.749
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	12:16:29	B	149	2,0900	MTA	EUR	848.999
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	13:48:47	B	17	2,0900	MTA	EUR	849.944
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:11:03	B	843	2,0900	MTA	EUR	850.132
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:11:05	B	52	2,0900	MTA	EUR	850.134

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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	08/06/2021	14:11:05	B	105	2,0900	MTA	EUR	850.133
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:36:55	B	506	2,1200	MTA	EUR	850.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:36:55	B	193	2,1200	MTA	EUR	850.420
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:36:55	B	883	2,1200	MTA	EUR	850.419
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:36:55	B	1.400	2,1200	MTA	EUR	850.418
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	08/06/2021	14:37:06	B	1.289	2,1200	MTA	EUR	850.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	09:30:13	B	379	2,1100	MTA	EUR	855.118
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	09:30:13	B	1.220	2,1100	MTA	EUR	855.117
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	09:39:40	B	1.346	2,1100	MTA	EUR	855.227
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	10:16:29	B	249	2,1000	MTA	EUR	855.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	12:00:34	B	375	2,1100	MTA	EUR	858.271
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	12:00:36	B	89	2,1100	MTA	EUR	858.272
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	13:01:38	B	371	2,1100	MTA	EUR	859.547
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	13:05:33	B	49	2,1100	MTA	EUR	859.643
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	13:05:35	B	194	2,1100	MTA	EUR	859.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	13:05:37	B	140	2,1100	MTA	EUR	859.649
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	13:36:49	B	116	2,1100	MTA	EUR	860.111
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	14:50:06	B	33	2,1100	MTA	EUR	861.137
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	15:10:43	B	68	2,1000	MTA	EUR	861.412
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	15:10:55	B	135	2,0900	MTA	EUR	861.415
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	15:28:42	B	141	2,0900	MTA	EUR	861.868
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	15:28:42	B	193	2,0900	MTA	EUR	861.867
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	16:32:21	B	177	2,1000	MTA	EUR	864.057
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	16:32:21	B	282	2,1000	MTA	EUR	864.056
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	16:34:11	B	838	2,1000	MTA	EUR	864.119
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	16:34:22	B	514	2,1000	MTA	EUR	864.127
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	17:10:55	B	77	2,1000	MTA	EUR	865.195
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	09/06/2021	17:10:55	B	99	2,1000	MTA	EUR	865.194
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:00:19	B	250	2,1300	MTA	EUR	867.003
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:07:10	B	669	2,1400	MTA	EUR	867.147
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:16:40	B	134	2,1200	MTA	EUR	867.269
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:16:42	B	463	2,1200	MTA	EUR	867.271
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:16:42	B	866	2,1200	MTA	EUR	867.270
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:25:22	B	389	2,1300	MTA	EUR	867.357
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:25:22	B	27	2,1300	MTA	EUR	867.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:25:22	B	238	2,1300	MTA	EUR	867.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:25:22	B	239	2,1300	MTA	EUR	867.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	09:28:55	B	331	2,1300	MTA	EUR	867.416
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:00:23	B	39	2,1100	MTA	EUR	867.770
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:00:25	B	98	2,1100	MTA	EUR	867.773
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:00:25	B	327	2,1000	MTA	EUR	867.772
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:00:25	B	200	2,1000	MTA	EUR	867.771
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:11:43	B	34	2,0800	MTA	EUR	867.973
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:11:45	B	76	2,0800	MTA	EUR	867.977
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:11:45	B	180	2,0800	MTA	EUR	867.976
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:33:33	B	2	2,0900	MTA	EUR	868.335
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:33:35	B	18	2,0900	MTA	EUR	868.341
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:33:35	B	48	2,0900	MTA	EUR	868.340
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:41:45	B	174	2,1000	MTA	EUR	868.569
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:41:45	B	57	2,1000	MTA	EUR	868.564

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-	-	-	-	-	-	-	-	-	-	-	-
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	10/06/2021	10:41:47	B	103	2,1000	MTA	EUR	868.570
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:43:19	B	593	2,1100	MTA	EUR	868.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:43:19	B	1	2,1100	MTA	EUR	868.607
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:43:19	B	326	2,1100	MTA	EUR	868.606
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:43:21	B	327	2,1100	MTA	EUR	868.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:43:23	B	1.392	2,1100	MTA	EUR	868.614
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	10:57:11	B	27	2,1100	MTA	EUR	869.019
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:18:07	B	313	2,1100	MTA	EUR	869.524
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:18:07	B	146	2,1000	MTA	EUR	869.523
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:18:09	B	229	2,1100	MTA	EUR	869.528
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:18:09	B	146	2,1000	MTA	EUR	869.527
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:46:52	B	408	2,1100	MTA	EUR	870.157
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	11:46:52	B	146	2,1100	MTA	EUR	870.156
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:11:27	B	279	2,1200	MTA	EUR	870.466
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:11:29	B	2	2,1100	MTA	EUR	870.467
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:32	B	102	2,1200	MTA	EUR	870.715
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:32	B	10	2,1200	MTA	EUR	870.714
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:32	B	503	2,1200	MTA	EUR	870.713
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:34	B	60	2,1200	MTA	EUR	870.718
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:34	B	238	2,1200	MTA	EUR	870.717
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:34	B	116	2,1200	MTA	EUR	870.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:36	B	151	2,1200	MTA	EUR	870.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	12:47:38	B	20	2,1200	MTA	EUR	870.722
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	13:23:43	B	291	2,0900	MTA	EUR	870.869
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	13:23:45	B	542	2,0900	MTA	EUR	870.870
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	13:40:38	B	82	2,0800	MTA	EUR	870.964
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:17:59	B	40	2,1000	MTA	EUR	871.420
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:18:01	B	130	2,1000	MTA	EUR	871.421
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:18:03	B	48	2,1000	MTA	EUR	871.427
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:18:03	B	100	2,1000	MTA	EUR	871.426
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:18:03	B	107	2,1000	MTA	EUR	871.425
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:36:46	B	34	2,1100	MTA	EUR	871.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:36:48	B	54	2,1100	MTA	EUR	871.613
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	14:36:50	B	12	2,1100	MTA	EUR	871.618
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	16:17:46	B	85	2,1000	MTA	EUR	875.007
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	16:17:48	B	38	2,1000	MTA	EUR	875.008
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	10/06/2021	17:12:55	B	734	2,0700	MTA	EUR	877.259
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	09:06:40	B	70	2,0900	MTA	EUR	878.139
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	09:06:40	B	400	2,0900	MTA	EUR	878.140
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:02:54	B	264	2,1000	MTA	EUR	879.036
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:02:54	B	99	2,1000	MTA	EUR	879.037
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:04:57	B	212	2,1000	MTA	EUR	879.052
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:04:59	B	63	2,1000	MTA	EUR	879.053
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:04:59	B	38	2,1000	MTA	EUR	879.054
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	10:05:01	B	55	2,1000	MTA	EUR	879.058
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	11:01:01	B	40	2,1000	MTA	EUR	879.579
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	11:37:00	B	1.213	2,0800	MTA	EUR	881.983
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	11:37:00	B	583	2,0800	MTA	EUR	881.982
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	11:37:01	B	132	2,0800	MTA	EUR	881.985
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	11:37:01	B	20	2,0800	MTA	EUR	881.984

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	11/06/2021	11:44:57	B	1.852	2,0800	MTA	EUR	882.135
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	12:07:04	B	586	2,0800	MTA	EUR	882.553
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	12:08:05	B	176	2,0700	MTA	EUR	882.577
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	13:13:53	B	459	2,0800	MTA	EUR	884.356
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	13:13:55	B	46	2,0800	MTA	EUR	884.362
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	13:59:53	B	500	2,0800	MTA	EUR	885.464
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	15:01:57	B	50	2,0800	MTA	EUR	886.984
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	16:04:40	B	48	2,0800	MTA	EUR	889.445
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	16:47:22	B	100	2,0900	MTA	EUR	890.767
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	11/06/2021	17:23:31	B	75	2,0800	MTA	EUR	892.323