



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

**Silla di Gaggio Montano (BO), May 27, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 20<sup>th</sup> to May 24<sup>th</sup>, 2024, it purchased no. 36,722 treasury shares for a total consideration of 71,270.91 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)
05/20/2024	5,684	1.8840	10,708.66
05/21/2024	7,577	1.9077	14,454.64
05/22/2024	9,079	1.9477	17,683.17
05/23/2024	9,189	1.9839	18,230.06
05/24/2024	5,193	1.9631	10,194.38
<b>Total</b>	<b>36,722</b>	<b>1.9408</b>	<b>71,270.91</b>

Following the above purchases and considering the treasury shares already in portfolio, as of May 24<sup>th</sup>, 2024 Piquadro S.p.A. holds no. 2,641,324 treasury shares, equal to 5.2826% 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	20/05/2024	09:11:34	B	26	1,8700	EXM	EUR	228.596
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	09:56:12	B	63	1,8700	EXM	EUR	229.130
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	10:40:13	B	18	1,8850	EXM	EUR	229.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	10:41:17	B	182	1,8850	EXM	EUR	229.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	11:01:47	B	196	1,8850	EXM	EUR	229.845
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	11:05:03	B	160	1,8850	EXM	EUR	229.864
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	11:23:38	B	23	1,8850	EXM	EUR	230.278
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	13:40:27	B	944	1,8900	EXM	EUR	232.442
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	13:53:44	B	500	1,8900	EXM	EUR	232.576
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	13:59:21	B	377	1,8950	EXM	EUR	232.691
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	13:59:22	B	228	1,8950	EXM	EUR	232.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:12:41	B	20	1,8750	EXM	EUR	232.861
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:30:40	B	117	1,8800	EXM	EUR	233.111
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:30:40	B	91	1,8750	EXM	EUR	233.110
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:31:41	B	304	1,8800	EXM	EUR	233.140
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:53:03	B	56	1,8800	EXM	EUR	233.450
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	14:54:04	B	236	1,8800	EXM	EUR	233.469
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:14:32	B	559	1,8800	EXM	EUR	233.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:15:38	B	160	1,8800	EXM	EUR	233.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:36:39	B	101	1,8800	EXM	EUR	234.418
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:36:39	B	53	1,8800	EXM	EUR	234.417
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:37:37	B	686	1,8800	EXM	EUR	234.445
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	15:53:57	B	210	1,8750	EXM	EUR	235.185
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	16:09:54	B	4	1,8800	EXM	EUR	235.667
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	16:09:54	B	290	1,8750	EXM	EUR	235.666
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	16:21:00	B	40	1,8800	EXM	EUR	236.024
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	20/05/2024	17:25:41	B	40	1,8800	EXM	EUR	238.242
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	09:53:28	B	194	1,9050	EXM	EUR	242.208
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	10:01:31	B	326	1,9050	EXM	EUR	242.338
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	10:13:13	B	195	1,9350	EXM	EUR	242.550
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	10:28:44	B	170	1,9350	EXM	EUR	242.779
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	10:30:29	B	17	1,9350	EXM	EUR	242.811
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	10:41:28	B	176	1,9400	EXM	EUR	242.995
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	11:01:35	B	185	1,9400	EXM	EUR	243.424
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	11:10:15	B	154	1,9300	EXM	EUR	244.000
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	11:37:54	B	284	1,9250	EXM	EUR	244.632
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	11:52:03	B	469	1,9200	EXM	EUR	244.926
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	12:00:16	B	90	1,9150	EXM	EUR	245.068
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	12:21:55	B	70	1,9100	EXM	EUR	245.647
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	12:21:56	B	133	1,9100	EXM	EUR	245.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	12:32:01	B	207	1,9100	EXM	EUR	245.826
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:10:42	B	225	1,9000	EXM	EUR	246.506
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:10:42	B	175	1,9000	EXM	EUR	246.505
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:10:56	B	47	1,9000	EXM	EUR	246.508
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:23:26	B	3	1,9000	EXM	EUR	246.684
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:25:34	B	83	1,9000	EXM	EUR	246.747
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:40:14	B	117	1,9000	EXM	EUR	247.015
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	13:50:59	B	37	1,9100	EXM	EUR	247.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	14:01:31	B	229	1,9100	EXM	EUR	247.349
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	14:13:55	B	33	1,9100	EXM	EUR	247.592
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	14:22:18	B	196	1,9000	EXM	EUR	247.849
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	14:41:54	B	288	1,9000	EXM	EUR	248.423
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	14:53:02	B	52	1,9000	EXM	EUR	248.648
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:00:29	B	225	1,9000	EXM	EUR	248.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:14:48	B	527	1,9000	EXM	EUR	249.229
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:20:46	B	69	1,9000	EXM	EUR	249.319
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:36:51	B	139	1,9000	EXM	EUR	250.234
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:37:58	B	44	1,9000	EXM	EUR	250.293
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:37:58	B	396	1,9000	EXM	EUR	250.292
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:38:08	B	207	1,9000	EXM	EUR	250.307
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	15:59:06	B	353	1,9000	EXM	EUR	251.080
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:00:32	B	278	1,9000	EXM	EUR	251.222
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:12:24	B	132	1,9000	EXM	EUR	251.776
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:22:00	B	267	1,9000	EXM	EUR	252.186
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:43:11	B	412	1,9000	EXM	EUR	253.013
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:54:01	B	230	1,9000	EXM	EUR	253.483
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	21/05/2024	16:59:00	B	143	1,8900	EXM	EUR	253.698
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:15:56	B	87	1,9100	EXM	EUR	257.627
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:37:00	B	161	1,9200	EXM	EUR	257.876
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:37:12	B	302	1,9200	EXM	EUR	257.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:46:29	B	98	1,9200	EXM	EUR	257.961
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:51:43	B	71	1,9200	EXM	EUR	258.046
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	09:59:37	B	402	1,9300	EXM	EUR	258.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	10:08:41	B	238	1,9350	EXM	EUR	258.251

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	22/05/2024	10:29:16	B	183	1,9300	EXM	EUR	258.526
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	10:40:12	B	201	1,9200	EXM	EUR	258.723
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	10:51:06	B	151	1,9200	EXM	EUR	258.957
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:02:02	B	198	1,9200	EXM	EUR	259.397
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:12:59	B	173	1,9200	EXM	EUR	260.029
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:14:11	B	47	1,9200	EXM	EUR	260.088
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:34:44	B	172	1,9300	EXM	EUR	260.551
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:43:00	B	102	1,9300	EXM	EUR	260.657
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	11:51:42	B	106	1,9400	EXM	EUR	260.787
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	12:08:00	B	73	1,9500	EXM	EUR	260.962
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	12:18:05	B	99	1,9250	EXM	EUR	261.124
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	12:32:30	B	361	1,9300	EXM	EUR	261.374
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	12:47:12	B	191	1,9250	EXM	EUR	261.566
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	12:56:20	B	89	1,9400	EXM	EUR	261.692
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:16:24	B	2	1,9400	EXM	EUR	262.053
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:16:24	B	158	1,9400	EXM	EUR	262.052
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:28:53	B	23	1,9400	EXM	EUR	262.245
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:29:32	B	39	1,9500	EXM	EUR	262.254
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:45:23	B	91	1,9350	EXM	EUR	262.470
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	13:48:26	B	66	1,9350	EXM	EUR	262.531
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:00:53	B	248	1,9450	EXM	EUR	262.774
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:17:41	B	39	1,9650	EXM	EUR	263.149
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:21:59	B	182	1,9650	EXM	EUR	263.224
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:41:42	B	333	1,9550	EXM	EUR	263.549
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:45:15	B	61	1,9550	EXM	EUR	263.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	14:55:41	B	232	1,9550	EXM	EUR	263.822
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	15:14:27	B	570	1,9500	EXM	EUR	264.131
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	15:19:21	B	73	1,9500	EXM	EUR	264.215
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	15:36:54	B	148	1,9750	EXM	EUR	264.774
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	15:41:39	B	713	1,9750	EXM	EUR	264.921
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	15:50:12	B	334	1,9750	EXM	EUR	265.122
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	16:00:40	B	371	1,9750	EXM	EUR	265.573
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	16:16:41	B	312	1,9600	EXM	EUR	266.042
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	16:23:10	B	330	1,9750	EXM	EUR	266.207
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	16:53:20	B	437	1,9650	EXM	EUR	267.135
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	16:53:21	B	172	1,9650	EXM	EUR	267.139
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	17:00:23	B	151	1,9650	EXM	EUR	267.399
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	17:16:01	B	133	1,9650	EXM	EUR	268.406
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	17:19:07	B	250	1,9400	EXM	EUR	268.479
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	22/05/2024	17:27:54	B	106	1,9400	EXM	EUR	268.907
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	10:41:45	B	416	1,9600	EXM	EUR	273.993
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	10:41:46	B	158	1,9600	EXM	EUR	273.994
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	10:53:37	B	158	1,9700	EXM	EUR	274.338
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	11:11:11	B	177	1,9800	EXM	EUR	274.901
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	11:26:12	B	58	1,9600	EXM	EUR	275.468
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	11:35:06	B	68	1,9850	EXM	EUR	275.643
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	11:38:43	B	181	1,9900	EXM	EUR	275.711
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	11:48:23	B	177	2,0100	EXM	EUR	275.878
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	12:07:32	B	76	2,0100	EXM	EUR	276.342
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	12:18:29	B	490	2,0100	EXM	EUR	276.552
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	12:20:21	B	303	2,0100	EXM	EUR	276.612
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	12:33:48	B	259	2,0100	EXM	EUR	276.876
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	12:51:54	B	209	2,0100	EXM	EUR	277.282
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	13:02:06	B	201	2,0100	EXM	EUR	277.437
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	13:04:24	B	163	2,0100	EXM	EUR	277.488
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	13:28:47	B	52	2,0200	EXM	EUR	277.953
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	13:42:24	B	92	2,0200	EXM	EUR	278.257
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	13:58:12	B	160	2,0200	EXM	EUR	278.623
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	14:02:28	B	230	2,0100	EXM	EUR	278.705
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	15:16:45	B	1.500	1,9900	EXM	EUR	280.351
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	15:33:31	B	210	1,9850	EXM	EUR	281.165
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	15:41:44	B	542	1,9800	EXM	EUR	281.573
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	15:41:44	B	166	1,9800	EXM	EUR	281.572
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	16:01:05	B	386	1,9700	EXM	EUR	282.503
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	16:03:17	B	290	1,9700	EXM	EUR	282.609
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	17:10:07	B	1.500	1,9650	EXM	EUR	285.498
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	23/05/2024	17:27:54	B	967	1,9650	EXM	EUR	286.337
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	09:22:23	B	166	1,9600	EXM	EUR	289.673
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	11:12:56	B	190	1,9600	EXM	EUR	293.678
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	11:12:56	B	144	1,9600	EXM	EUR	293.677
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	14:52:46	B	64	1,9500	EXM	EUR	298.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	14:52:46	B	322	1,9500	EXM	EUR	298.703
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	15:03:24	B	162	1,9500	EXM	EUR	299.066
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	15:16:14	B	217	1,9700	EXM	EUR	299.360

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	24/05/2024	15:16:14	B	9	1,9700	EXM	EUR	299.359
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	15:16:14	B	691	1,9700	EXM	EUR	299.358
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	16:28:52	B	2,007	1,9600	EXM	EUR	302.259
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	16:34:54	B	438	1,9700	EXM	EUR	302.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:04:30	B	245	1,9700	EXM	EUR	303.458
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:05:11	B	8	1,9700	EXM	EUR	303.481
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:05:18	B	30	1,9700	EXM	EUR	303.489
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:07:46	B	146	1,9700	EXM	EUR	303.543
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:07:46	B	41	1,9700	EXM	EUR	303.542
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:26:25	B	179	1,9700	EXM	EUR	304.412
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	24/05/2024	17:27:54	B	134	1,9700	EXM	EUR	304.500