



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

**Silla di Gaggio Montano (BO), June 3, 2024.** With reference to treasury shares buy-back plan, Piquadro S.p.A. hereby announces that, during the period from May 27<sup>th</sup> to May 31<sup>st</sup>, 2024, it purchased no. 56,089 treasury shares for a total consideration of 115,598.56 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)
05/27/2024	10,979	1.9933	21,884.44
05/28/2024	9,398	2.0145	18,932.27
05/29/2024	10,044	2.0117	20,205.51
05/30/2024	11,018	2.0763	22,876.67
05/31/2024	14,650	2.1638	31,699.67
<b>Total</b>	<b>56,089</b>	<b>2.0610</b>	<b>115,598.56</b>

Following the above purchases and considering the treasury shares already in portfolio, as of May 31<sup>st</sup>, 2024 Piquadro S.p.A. holds no. 2,697,413 treasury shares, equal to 5.3948% 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 (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	27/05/2024	09:02:29	B	25	1,9950	EXM	EUR	306.312
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	09:32:27	B	337	1,9750	EXM	EUR	306.576
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	09:44:32	B	284	1,9750	EXM	EUR	306.686
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	09:49:27	B	181	2,0200	EXM	EUR	306.743
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	09:56:36	B	331	2,0100	EXM	EUR	306.798
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	10:08:44	B	223	2,0100	EXM	EUR	306.963
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	10:08:44	B	110	2,0100	EXM	EUR	306.962
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	10:22:23	B	200	2,0000	EXM	EUR	307.146
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	10:33:23	B	215	2,0000	EXM	EUR	307.284
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	10:42:36	B	174	1,9950	EXM	EUR	307.471
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	12:02:04	B	1.500	1,9900	EXM	EUR	309.061
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	12:08:32	B	131	2,0000	EXM	EUR	309.121
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	12:08:33	B	317	2,0000	EXM	EUR	309.122
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	12:51:16	B	522	1,9800	EXM	EUR	309.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	12:51:17	B	213	1,9800	EXM	EUR	309.670
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:03:01	B	156	1,9800	EXM	EUR	310.000
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:03:01	B	67	1,9800	EXM	EUR	309.999
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:20:17	B	318	1,9950	EXM	EUR	310.193
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:27:18	B	71	2,0000	EXM	EUR	310.256
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:46:36	B	91	2,0000	EXM	EUR	310.500
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	13:57:39	B	165	2,0000	EXM	EUR	310.621
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:01:38	B	93	2,0000	EXM	EUR	310.669
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:01:39	B	151	2,0000	EXM	EUR	310.670
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:19:40	B	52	2,0000	EXM	EUR	310.949
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:21:47	B	265	2,0100	EXM	EUR	310.984
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:33:34	B	392	2,0000	EXM	EUR	311.159
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:52:46	B	68	2,0000	EXM	EUR	311.397
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	14:56:22	B	175	2,0100	EXM	EUR	311.445
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	15:05:46	B	218	1,9850	EXM	EUR	311.617
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	15:26:05	B	309	1,9800	EXM	EUR	311.946
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	15:38:15	B	257	1,9800	EXM	EUR	312.110
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	15:51:03	B	792	1,9950	EXM	EUR	312.276
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:10:02	B	443	1,9950	EXM	EUR	312.637
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:20:56	B	392	1,9900	EXM	EUR	312.761
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:31:32	B	204	1,9900	EXM	EUR	312.910
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:34:57	B	93	1,9950	EXM	EUR	312.959
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:34:57	B	404	1,9900	EXM	EUR	312.958
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:53:27	B	185	1,9950	EXM	EUR	313.227
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	16:54:43	B	158	1,9950	EXM	EUR	313.253
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	17:14:55	B	122	1,9950	EXM	EUR	313.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	17:16:48	B	132	1,9950	EXM	EUR	313.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	17:22:43	B	53	1,9950	EXM	EUR	313.793
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	27/05/2024	17:27:27	B	390	1,9950	EXM	EUR	313.907
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	09:14:14	B	2	2,0100	EXM	EUR	314.559
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	09:33:39	B	356	2,0100	EXM	EUR	314.848
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	09:35:26	B	144	2,0000	EXM	EUR	314.890
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	10:38:12	B	27	2,0400	EXM	EUR	315.928
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	10:38:12	B	125	2,0400	EXM	EUR	315.930
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	10:41:53	B	283	2,0400	EXM	EUR	315.982
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:01:55	B	235	2,0400	EXM	EUR	316.393
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:12:51	B	147	2,0300	EXM	EUR	316.776
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:12:51	B	200	2,0300	EXM	EUR	316.774
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:23:40	B	125	2,0300	EXM	EUR	317.243
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:34:55	B	132	2,0300	EXM	EUR	317.470
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	11:43:17	B	544	2,0300	EXM	EUR	317.619
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	12:19:27	B	71	2,0300	EXM	EUR	318.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	12:30:13	B	318	2,0300	EXM	EUR	318.557
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	12:41:08	B	228	2,0300	EXM	EUR	318.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	12:52:07	B	209	2,0300	EXM	EUR	318.919
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:02:57	B	221	2,0300	EXM	EUR	319.056
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:14:00	B	308	2,0300	EXM	EUR	319.263
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:25:16	B	42	2,0300	EXM	EUR	319.417
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:35:36	B	90	2,0300	EXM	EUR	319.561
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:46:57	B	90	2,0300	EXM	EUR	319.744
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	13:57:52	B	3	2,0300	EXM	EUR	319.934
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	16:45:56	B	715	2,0200	EXM	EUR	326.517
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	16:45:56	B	465	2,0200	EXM	EUR	326.514
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	16:55:29	B	154	2,0000	EXM	EUR	327.140
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	28/05/2024	17:28:47	B	4.164	2,0000	EXM	EUR	329.704
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	10:58:33	B	2.000	1,9850	EXM	EUR	339.727
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	11:31:36	B	73	1,9900	EXM	EUR	341.315
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	11:33:30	B	551	2,0200	EXM	EUR	341.377
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	11:35:23	B	552	2,0200	EXM	EUR	341.415
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	11:56:59	B	157	2,0200	EXM	EUR	342.272

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	29/05/2024	11:57:44	B	143	2,0200	EXM	EUR	342.308
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	12:11:28	B	537	2,0000	EXM	EUR	342.786
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	13:08:07	B	500	2,0000	EXM	EUR	345.064
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	13:58:13	B	500	2,0200	EXM	EUR	347.375
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	13:58:13	B	240	2,0200	EXM	EUR	347.374
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	14:00:55	B	467	2,0200	EXM	EUR	347.510
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	14:00:56	B	241	2,0200	EXM	EUR	347.514
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	14:23:50	B	270	2,0400	EXM	EUR	348.080
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	14:41:51	B	383	2,0400	EXM	EUR	348.654
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	14:53:03	B	40	2,0400	EXM	EUR	348.998
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	15:04:03	B	305	2,0400	EXM	EUR	349.388
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	15:14:29	B	280	2,0400	EXM	EUR	349.904
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	15:25:35	B	299	2,0400	EXM	EUR	350.355
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	15:28:48	B	295	2,0200	EXM	EUR	350.518
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	16:40:15	B	211	2,0100	EXM	EUR	355.006
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	29/05/2024	17:20:00	B	2,000	2,0100	EXM	EUR	356.716
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	09:28:50	B	333	2,0300	EXM	EUR	359.688
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:12:00	B	347	2,0400	EXM	EUR	360.351
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:29:14	B	221	2,0400	EXM	EUR	360.659
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:29:39	B	241	2,0400	EXM	EUR	360.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:43:47	B	65	2,0400	EXM	EUR	360.861
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:43:48	B	45	2,0400	EXM	EUR	360.862
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	10:52:31	B	229	2,0400	EXM	EUR	360.956
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	11:21:44	B	502	2,0300	EXM	EUR	361.763
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	11:25:30	B	1,236	2,0200	EXM	EUR	361.820
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	11:51:49	B	734	2,0200	EXM	EUR	362.354
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	12:19:39	B	199	2,0500	EXM	EUR	362.725
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	12:49:15	B	781	2,0500	EXM	EUR	363.495
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	12:50:55	B	376	2,0500	EXM	EUR	363.543
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	12:59:54	B	251	2,0500	EXM	EUR	363.837
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:13:55	B	354	2,0500	EXM	EUR	364.209
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:14:35	B	74	2,0300	EXM	EUR	364.217
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:37:52	B	22	2,1400	EXM	EUR	365.210
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:37:52	B	100	2,1300	EXM	EUR	365.205
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:47:37	B	52	2,1400	EXM	EUR	365.409
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	13:47:42	B	120	2,1400	EXM	EUR	365.413
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	14:02:38	B	284	2,1100	EXM	EUR	365.604
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	14:15:51	B	68	2,1100	EXM	EUR	365.721
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	14:21:40	B	236	2,1100	EXM	EUR	365.809
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	14:47:34	B	499	2,1100	EXM	EUR	366.188
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	15:07:22	B	10	2,1100	EXM	EUR	366.456
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	15:07:29	B	604	2,1100	EXM	EUR	366.459
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	15:18:29	B	132	2,1100	EXM	EUR	366.608
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	15:40:26	B	1,112	2,1400	EXM	EUR	367.179
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	15:59:08	B	290	2,1300	EXM	EUR	367.583
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	16:09:47	B	410	2,1300	EXM	EUR	367.762
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	16:12:45	B	174	2,1300	EXM	EUR	367.803
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	30/05/2024	16:34:09	B	917	2,1300	EXM	EUR	368.206
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	09:55:23	B	214	2,1400	EXM	EUR	373.676
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:07:13	B	35	2,1400	EXM	EUR	373.965
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:28:31	B	58	2,1600	EXM	EUR	374.346
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:28:31	B	188	2,1600	EXM	EUR	374.345
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:29:47	B	318	2,1600	EXM	EUR	374.365
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:47:26	B	267	2,1300	EXM	EUR	374.662
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	10:56:33	B	229	2,1500	EXM	EUR	374.860
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	11:02:45	B	347	2,1800	EXM	EUR	374.964
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	11:15:36	B	164	2,1800	EXM	EUR	375.208
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	12:42:24	B	3,379	2,1500	EXM	EUR	376.945
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:03:10	B	242	2,1500	EXM	EUR	377.246
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:13:50	B	337	2,1500	EXM	EUR	377.373
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:25:13	B	79	2,1500	EXM	EUR	377.515
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:35:01	B	376	2,1500	EXM	EUR	377.693
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:46:41	B	200	2,1500	EXM	EUR	378.048
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	13:57:51	B	251	2,1500	EXM	EUR	378.241
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:07:00	B	248	2,1500	EXM	EUR	378.452
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:20:10	B	106	2,1500	EXM	EUR	378.756
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:30:15	B	45	2,1500	EXM	EUR	378.939
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:31:23	B	201	2,1700	EXM	EUR	379.014
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:42:07	B	429	2,1700	EXM	EUR	379.266
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	14:52:26	B	47	2,1700	EXM	EUR	379.459
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:03:28	B	302	2,1700	EXM	EUR	379.646
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:14:34	B	25	2,1700	EXM	EUR	379.923
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:14:34	B	253	2,1700	EXM	EUR	379.922
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:25:34	B	167	2,1700	EXM	EUR	380.151

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	31/05/2024	15:34:52	B	200	2.1700	EXM	EUR	380.885
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:39:30	B	468	2.1800	EXM	EUR	381.057
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:39:30	B	136	2.1800	EXM	EUR	381.056
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:39:31	B	647	2.1800	EXM	EUR	381.062
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	15:58:24	B	276	2.1800	EXM	EUR	382.057
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	16:00:10	B	176	2.1800	EXM	EUR	382.128
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	16:00:10	B	32	2.1800	EXM	EUR	382.127
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	16:21:12	B	576	2.1800	EXM	EUR	383.050
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	16:31:55	B	188	2.1800	EXM	EUR	383.428
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	16:33:40	B	480	2.1800	EXM	EUR	383.493
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	17:12:26	B	641	2.1800	EXM	EUR	385.096
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	17:23:39	B	1	2.1800	EXM	EUR	385.738
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	17:23:40	B	216	2.1800	EXM	EUR	385.739
PIQUADRO	Mediobanca S.p.A.	362	IT0004240443	31/05/2024	17:26:57	B	2.106	2.1700	EXM	EUR	385.924