TREASURY SHARES BUYBACK INFORMATION

25 JULY – 29 JULY 2022 PERIOD

Verdellino (BG), 1 August 2022

Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 13 May 2022 implementing the 10 May 2022 Shareholders' Meeting resolution – in the 25 JULY – 29 JULY 2022 period, purchased 1,709 treasury shares, (equal to 0.0067% of the share capital), at an average weighted price of € 8.0586, for a total value of € 13,772.21.

The buyback was made through the intermediary Banca Akros, LEI Code 549300GRXFI7D6PNEA68.

Below are the daily details of the buyback of Fine Foods & Pharmaceuticals N.T.M. S.p.A. ordinary shares, ISIN code IT0005215329, and the attached details of the transactions carried out during the above period

Date	Market Name	Purchase-Sale	No. Of Transactions	Qty	Currency	Price	Total
26/07/2022	MTA	P	7	452	EUR	8.0779	3,651.21
27/07/2022	MTA	P	9	609	EUR	8.0945	4,929.55
28/07/2022	MTA	P	4	448	EUR	8.0211	3,593.45
29/07/2022	MTA	P	1	200	EUR	7.9900	1,598.00

Following the buyback outlined in this press release, the Company 1,010,376 treasury shares, representing 3.9529% of the share capital, as of 29 July 2022.

More detail below

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This press release is available on the Fine Foods website www.finefoods.it, in the Investor Relations/Press Releases section.

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Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on Euronext STAR Milan, is an Italian independent Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industries. Fine Foods is also active in the cosmetics, biocides and medical devices industries with its acquisition of Pharmatek-PMC and the most recent Euro Cosmetic acquisition.
Founded in 1984, from a pharmaceutical and nutraceutical synergy, its main objective is to research and develop quality and innovation on behalf of its customers. With € 193 million revenue in 2021 and an 11 per cent CAGR over the last decade, it is a growing and future-oriented company.
The sustainability of the business model and the holistic approach to ESG, together with product innovation, are drivers that will allow the company to fully develop its intrinsic potential.

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For further information:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
26/07/2022	MTAA	P	11:58:15	42	EUR	8,1	340,2
26/07/2022	MTAA	P	11:58:15	210	EUR	8,1	1701
26/07/2022	MTAA	P	15:02:49	89	EUR	8,05	716,45
26/07/2022	MTAA	P	15:02:49	10	EUR	8,05	80,5
26/07/2022	MTAA	P	16:04:03	24	EUR	8,05	193,2
26/07/2022	MTAA	P	16:15:29	33	EUR	8,05	265,65
26/07/2022	MTAA	P	16:18:05	44	EUR	8,05	354,2
27/07/2022	MTAA	P	09:33:00	53	EUR	8,1	429,3
27/07/2022	MTAA	P	09:33:00	100	EUR	8,1	810
27/07/2022	MTAA	P	09:33:00	153	EUR	8,1	1239,3
27/07/2022	MTAA	P	10:05:40	100	EUR	8,1	810
27/07/2022	MTAA	P	10:49:09	81	EUR	8,09	655,29
27/07/2022	MTAA	P	11:33:31	15	EUR	8,09	121,35
27/07/2022	MTAA	P	11:33:31	4	EUR	8,09	32,36
27/07/2022	MTAA	P	11:33:31	81	EUR	8,09	655,29
27/07/2022	MTAA	P	15:52:14	22	EUR	8,03	176,66
28/07/2022	MTAA	P	09:00:01	147	EUR	8,03	1180,41
28/07/2022	MTAA	P	09:00:01	1	EUR	8,03	8,03
28/07/2022	MTAA	P	16:06:45	200	EUR	8,02	1604
28/07/2022	MTAA	P	17:18:58	100	EUR	8,01	801
29/07/2022	MTAA	P	12:20:33	200	EUR	7,99	1598