# TREASURY SHARES BUYBACK INFORMATION

## 9 JANUARY – 13 JANUARY 2023 PERIOD

Verdellino (BG), 16 January 2023

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 9 JANUARY – 13 JANUARY 2023 period, purchased 1,439 treasury shares, (equal to 0.0056% of the share capital), at an average weighted price of € 8.1643, for a total value of € 11,748.44.

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 |
|---|---|---|---|---|---|---|---|
| 09/01/2023 | MTA | P | 4 | 389 | EUR | 8.1640 | 3,175.80 |
| 10/01/2023 | MTA | P | 4 | 699 | EUR | 8.1657 | 5,707.82 |
| 12/01/2023 | MTA | P | 1 | 210 | EUR | 8.1900 | 1,719.90 |
| 13/01/2023 | MTA | P | 1 | 141 | EUR | 8.1200 | 1,144.92 |

Following the buyback outlined in this press release, the Company holds 1,023,686 treasury shares, representing 4.0050% of the share capital, as of 13 January 2023.

*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 Borsa Italiana's Euronext STAR Milan (Ticker: FF) is an Italian independent CDMO (Contract Development and Manufacturing Organisation) that develops and manufactures contract products for the pharmaceutical, nutraceutical, cosmetics, biocides and medical devices industries. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organisation can provide successful design process and solid, long-term partnerships. The continuous search for excellence is part of the company's business model and includes research and development, innovation, process reliability, product quality, ESG, and sustainable management of the Group's supply chain. Fine Foods is a benefit corporation which relies on certifications and ratings under international standards. These guarantee its sustainability commitment across the business. With € 193 million revenue in 2021 and more than an 11 per cent CAGR over the last decade, Fine Foods is a growing and future-oriented company.

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For further information:

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Tel +39 035 4821382

Investor Relations: ir@finefoods.it

Media Relations: media.relations@finefoods.it

## ATTACHMENT

| Date | Market | Purchase-Sell | Trade Time | Q.ty | Value | Price | Total |
|---|---|---|---|---|---|---|---|
| 09/01/2023 | MTAA | P | 10:05:56 | 34 | EUR | 8,2 | 278,8 |
| 09/01/2023 | MTAA | P | 10:06:25 | 155 | EUR | 8,2 | 1271 |
| 09/01/2023 | MTAA | P | 11:44:14 | 49 | EUR | 8,13 | 398,37 |
| 09/01/2023 | MTAA | P | 12:02:48 | 151 | EUR | 8,13 | 1227,63 |
| 10/01/2023 | MTAA | P | 10:55:06 | 199 | EUR | 8,2 | 1631,8 |
| 10/01/2023 | MTAA | P | 11:04:39 | 66 | EUR | 8,2 | 541,2 |
| 10/01/2023 | MTAA | P | 11:04:39 | 134 | EUR | 8,2 | 1098,8 |
| 10/01/2023 | MTAA | P | 11:45:34 | 300 | EUR | 8,12 | 2436 |
| 12/01/2023 | MTAA | P | 09:02:38 | 210 | EUR | 8,19 | 1719,9 |
| 13/01/2023 | MTAA | P | 09:47:50 | 141 | EUR | 8,12 | 1144,92 |