



## TREASURY SHARES BUYBACK INFORMATION

### 25 SEPTEMBER – 29 SEPTEMBER 2023 PERIOD

Verdellino (BG), 2 October 2023

Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 15 May 2023 implementing the 9 May 2023 Shareholders' Meeting resolution – in the 25 SEPTEMBER – 29 SEPTEMBER 2023 period, purchased 4,664 treasury shares, (equal to 0.0182% of the share capital), at an average weighted price of € 8.1725, for a total value of € 38,116.43.

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
25/09/2023	MTA	P	2	700	EUR	8.2471	5,772.97
26/09/2023	MTA	P	6	1,263	EUR	8.0945	10,223.35
27/09/2023	MTA	P	7	1,444	EUR	8.1776	11,808.45
28/09/2023	MTA	P	3	457	EUR	8.2093	3,751.65
29/09/2023	MTA	P	1	800	EUR	8.2000	6,560.00

Following the buyback outlined in this press release, the Company holds 1,049,577 treasury shares, representing 4.1063% of the share capital, as of 29 September 2023.

*More detail below*

\*\*\*

This press release is available on the Fine Foods website [www.finefoods.it](http://www.finefoods.it), in the Investor Relations/Press Releases section.



\*\*\*

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) It develops and manufactures contract products for the pharmaceutical, nutraceutical and cosmetics 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 € 207 million revenue in 2022 and more than 10 per cent CAGR over the last decade, Fine Foods is a growing and future-oriented company.

\*\*\*

For further information:

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

Tel +39 035 4821382

Investor Relations: [ir@finefoods.it](mailto:ir@finefoods.it)

Media Relations: [media.relations@finefoods.it](mailto:media.relations@finefoods.it)



## ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
25/09/2023	MTAA	P	11:28:18	500	EUR	8,25	4125
25/09/2023	MTAA	P	12:55:26	200	EUR	8,24	1648
26/09/2023	MTAA	P	10:04:03	33	EUR	8,15	268,95
26/09/2023	MTAA	P	15:11:03	124	EUR	8,17	1013,08
26/09/2023	MTAA	P	15:18:54	74	EUR	8,17	604,58
26/09/2023	MTAA	P	17:00:51	391	EUR	8,08	3159,28
26/09/2023	MTAA	P	17:00:51	459	EUR	8,08	3708,72
26/09/2023	MTAA	P	17:07:16	182	EUR	8,07	1468,74
27/09/2023	MTAA	P	09:43:26	33	EUR	8,32	274,56
27/09/2023	MTAA	P	12:05:15	55	EUR	8,16	448,8
27/09/2023	MTAA	P	15:42:42	231	EUR	8,15	1882,65
27/09/2023	MTAA	P	17:21:15	321	EUR	8,18	2625,78
27/09/2023	MTAA	P	17:21:22	573	EUR	8,18	4687,14
27/09/2023	MTAA	P	17:21:22	6	EUR	8,18	49,08
27/09/2023	MTAA	P	17:21:44	225	EUR	8,18	1840,5
28/09/2023	MTAA	P	14:30:34	190	EUR	8,21	1559,9
28/09/2023	MTAA	P	14:42:10	234	EUR	8,21	1921,14
28/09/2023	MTAA	P	16:40:50	33	EUR	8,2	270,6
29/09/2023	MTAA	P	13:32:03	800	EUR	8,2	6560