



## TREASURY SHARES BUYBACK INFORMATION

### 29 JANUARY – 2 FEBRUARY 2024 PERIOD

Verdellino (BG), 5 February 2024

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 29 JANUARY – 2 FEBRUARY 2024 period, purchased 2,118 treasury shares, (equal to 0.0083% of the share capital), at an average weighted price of € 9.0197, for a total value of € 19,103.76.

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
29/01/2024	MTA	P	3	500	EUR	8.9950	4,497.50
30/01/2024	MTA	P	1	268	EUR	9.0000	2,412.00
31/01/2024	MTA	P	3	150	EUR	8.9457	1,341.86
01/02/2024	MTA	P	2	200	EUR	9.0320	1,806.40
02/02/2024	MTA	P	9	1,000	EUR	9.0460	9,046.00

Following the buyback outlined in this press release, the Company holds 1,075,096 treasury shares, representing 4.2061% of the share capital, as of 2 February 2024.

*More detail below*

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This press release is available on the Fine Foods website [www.finefoods.it](http://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) 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.

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For further information:

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## ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
29/01/2024	MTAA	P	09:56:05	109	EUR	8,96	976,64
29/01/2024	MTAA	P	11:11:45	41	EUR	8,96	367,36
29/01/2024	MTAA	P	17:24:16	350	EUR	9,01	3153,5
30/01/2024	MTAA	P	17:05:55	268	EUR	9	2412
31/01/2024	MTAA	P	09:38:58	79	EUR	8,87	700,73
31/01/2024	MTAA	P	15:25:23	2	EUR	9,03	18,06
31/01/2024	MTAA	P	17:14:43	69	EUR	9,03	623,07
01/02/2024	MTAA	P	09:28:45	78	EUR	8,91	694,98
01/02/2024	MTAA	P	12:51:51	122	EUR	9,11	1111,42
02/02/2024	MTAA	P	09:41:08	125	EUR	9,1	1137,5
02/02/2024	MTAA	P	09:41:08	76	EUR	9,1	691,6
02/02/2024	MTAA	P	09:41:08	99	EUR	9,1	900,9
02/02/2024	MTAA	P	10:55:23	200	EUR	9,08	1816
02/02/2024	MTAA	P	16:49:01	150	EUR	9	1350
02/02/2024	MTAA	P	16:49:18	150	EUR	9	1350
02/02/2024	MTAA	P	16:49:30	2	EUR	9	18
02/02/2024	MTAA	P	16:49:30	150	EUR	9	1350
02/02/2024	MTAA	P	16:49:30	48	EUR	9	432