

TREASURY SHARES BUYBACK INFORMATION

30 MARCH – 2 APRIL 2026 PERIOD

Verdellino (Bergamo, Italy), 7 April 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 8 May 2025 implementing the 17 April 2025 Shareholders’ Meeting resolution – in the 30 MARCH – 2 APRIL 2026 period, purchased 50,068 treasury shares, (equal to 0.1959% of the share capital), at an average weighted price of € 8.4696, for a total value of € 424,055.44.

The buyback was made through the intermediary Banca Intesa Sanpaolo, LEI Code 2W8N8UU78PMDQKZENC08.

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
30/03/2026	MTA	P	16	16,000	EUR	8.2459	131,933.60
01/04/2026	MTA	P	16	12,468	EUR	8.5881	107,076.80
02/04/2026	MTA	P	27	21,600	EUR	8.5669	185,045.04

Following the buyback outlined in this press release, the Company holds 2,291,801 treasury shares, representing 8.9663% of the share capital, as of 2 April 2026.

More detail below

This press release is available on the Fine Foods website 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 Contract Services Development & Manufacturing Organization (CSDMO) specialising in the contract development and manufacturing of products for the nutraceutical, pharmaceutical and cosmetics industries, with a customer-centric, service-oriented philosophy. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organization 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. Fine Foods is a growing and future-oriented company.

For further information:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
30/03/2026	MTA	P	11:23:09	500	EUR	8,26	4.130,00
30/03/2026	MTA	P	11:23:09	3	EUR	8,26	24,78
30/03/2026	MTA	P	11:23:09	1.000	EUR	8,3	8.300,00
30/03/2026	MTA	P	11:23:09	4.600	EUR	8,3	38.180,00
30/03/2026	MTA	P	11:23:09	32	EUR	8,3	265,60
30/03/2026	MTA	P	11:23:09	365	EUR	8,3	3.029,50
30/03/2026	MTA	P	12:53:47	1.496	EUR	8,2	12.267,20
30/03/2026	MTA	P	12:53:47	193	EUR	8,2	1.582,60
30/03/2026	MTA	P	12:55:26	363	EUR	8,2	2.976,60
30/03/2026	MTA	P	12:55:29	1.448	EUR	8,2	11.873,60
30/03/2026	MTA	P	16:57:15	17	EUR	8,2	139,40
30/03/2026	MTA	P	16:57:15	794	EUR	8,2	6.510,80
30/03/2026	MTA	P	16:57:15	500	EUR	8,22	4.110,00
30/03/2026	MTA	P	16:57:15	3.000	EUR	8,22	24.660,00
30/03/2026	MTA	P	16:57:15	1.268	EUR	8,22	10.422,96
30/03/2026	MTA	P	16:57:15	421	EUR	8,22	3.460,62
01/04/2026	MTA	P	15:16:33	122	EUR	8,54	1.041,88
01/04/2026	MTA	P	15:16:33	581	EUR	8,56	4.973,36
01/04/2026	MTA	P	15:16:33	1.509	EUR	8,56	12.917,04
01/04/2026	MTA	P	15:16:33	122	EUR	8,58	1.046,76
01/04/2026	MTA	P	15:16:33	789	EUR	8,58	6.769,62
01/04/2026	MTA	P	15:16:33	1.000	EUR	8,58	8.580,00
01/04/2026	MTA	P	15:16:33	1.159	EUR	8,58	9.944,22
01/04/2026	MTA	P	15:16:33	2.894	EUR	8,58	24.830,52
01/04/2026	MTA	P	15:16:33	1.718	EUR	8,58	14.740,44
01/04/2026	MTA	P	15:16:33	106	EUR	8,58	909,48
01/04/2026	MTA	P	17:23:43	780	EUR	8,64	6.739,20
01/04/2026	MTA	P	17:23:43	252	EUR	8,64	2.177,28
01/04/2026	MTA	P	17:23:43	132	EUR	8,64	1.140,48
01/04/2026	MTA	P	17:23:43	772	EUR	8,64	6.670,08
01/04/2026	MTA	P	17:23:43	232	EUR	8,64	2.004,48
01/04/2026	MTA	P	17:29:35	300	EUR	8,64	2.592,00
02/04/2026	MTA	P	11:35:44	420	EUR	8,62	3.620,40
02/04/2026	MTA	P	11:35:44	420	EUR	8,62	3.620,40
02/04/2026	MTA	P	11:35:44	340	EUR	8,64	2.937,60
02/04/2026	MTA	P	11:35:44	597	EUR	8,64	5.158,08
02/04/2026	MTA	P	11:35:44	3.326	EUR	8,64	28.736,64
02/04/2026	MTA	P	11:35:44	500	EUR	8,64	4.320,00

02/04/2026	MTA	P	11:35:44	1.397	EUR	8,64	12.070,08
02/04/2026	MTA	P	15:58:02	59	EUR	8,52	502,68
02/04/2026	MTA	P	15:58:02	2	EUR	8,52	17,04
02/04/2026	MTA	P	15:58:02	569	EUR	8,52	4.847,88
02/04/2026	MTA	P	15:58:02	274	EUR	8,52	2.334,48
02/04/2026	MTA	P	15:58:02	460	EUR	8,54	3.928,40
02/04/2026	MTA	P	15:58:02	547	EUR	8,54	4.671,38
02/04/2026	MTA	P	15:58:02	117	EUR	8,54	999,18
02/04/2026	MTA	P	15:58:02	1.000	EUR	8,54	8.540,00
02/04/2026	MTA	P	15:58:02	4.449	EUR	8,54	37.994,46
02/04/2026	MTA	P	15:58:02	3.001	EUR	8,54	25.628,54
02/04/2026	MTA	P	15:58:02	51	EUR	8,54	435,54
02/04/2026	MTA	P	15:58:02	500	EUR	8,54	4.270,00
02/04/2026	MTA	P	15:58:02	971	EUR	8,54	8.292,34
02/04/2026	MTA	P	15:58:09	500	EUR	8,54	4.270,00
02/04/2026	MTA	P	15:58:09	614	EUR	8,54	5.243,56
02/04/2026	MTA	P	15:58:09	114	EUR	8,54	973,56
02/04/2026	MTA	P	15:58:09	98	EUR	8,54	836,92
02/04/2026	MTA	P	15:58:09	500	EUR	8,54	4.270,00
02/04/2026	MTA	P	15:58:09	174	EUR	8,54	1.485,96
02/04/2026	MTA	P	16:42:56	600	EUR	8,4	5.040,00