TREASURY SHARES BUYBACK INFORMATION

27 JULY – 31 JULY 2026 PERIOD

Verdellino (Bergamo, Italy), 3 August 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 15 April 2026 implementing the 15 April 2026 Shareholders' Meeting resolution – in the 27 JULY – 31 JULY 2026 period, purchased 24,858 treasury shares, (equal to 0.0973% of the share capital), at an average weighted price of € 8.3296, for a total value of € 207,056.06.

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
27/07/2026	MTA	P	20	5,000	EUR	8.3677	41,838.55
28/07/2026	MTA	P	23	5,000	EUR	8.2721	41,360.50
29/07/2026	MTA	P	25	4,858	EUR	8.3119	40,379.21
30/07/2026	MTA	P	24	5,000	EUR	8.3383	41,691.25
31/07/2026	MTA	P	22	5,000	EUR	8.3573	41,786.55

Following the buyback outlined in this press release, the Company holds 2,972,141 treasury shares, representing 11.6280% of the share capital, as of 31 July 2026.

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 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.

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
27/07/2026	MTA	P	09:41:44	2	EUR	8,4	16,80
27/07/2026	MTA	P	09:41:44	498	EUR	8,4	4.183,20
27/07/2026	MTA	P	10:11:00	92	EUR	8,4	772,80
27/07/2026	MTA	P	10:11:00	92	EUR	8,4	772,80
27/07/2026	MTA	P	10:11:00	125	EUR	8,4	1.050,00
27/07/2026	MTA	P	10:11:00	130	EUR	8,4	1.092,00
27/07/2026	MTA	P	10:41:09	19	EUR	8,46	160,74
27/07/2026	MTA	P	10:46:09	500	EUR	8,46	4.230,00
27/07/2026	MTA	P	11:25:30	500	EUR	8,36	4.180,00
27/07/2026	MTA	P	12:18:14	500	EUR	8,38	4.190,00
27/07/2026	MTA	P	13:39:58	500	EUR	8,38	4.190,00
27/07/2026	MTA	P	14:55:35	55	EUR	8,36	459,80
27/07/2026	MTA	P	14:55:35	208	EUR	8,36	1.738,88
27/07/2026	MTA	P	14:55:35	170	EUR	8,36	1.421,20
27/07/2026	MTA	P	15:13:29	500	EUR	8,34	4.170,00
27/07/2026	MTA	P	15:51:50	400	EUR	8,34	3.336,00
27/07/2026	MTA	P	15:51:50	100	EUR	8,34	834,00
27/07/2026	MTA	P	16:21:21	280	EUR	8,28	2.318,40
27/07/2026	MTA	P	16:21:21	220	EUR	8,28	1.821,60
27/07/2026	MTA	P	16:29:28	109	EUR	8,26	900,34
28/07/2026	MTA	P	09:48:54	500	EUR	8,3	4.150,00
28/07/2026	MTA	P	10:28:40	490	EUR	8,32	4.076,80
28/07/2026	MTA	P	11:27:01	400	EUR	8,32	3.328,00
28/07/2026	MTA	P	11:27:01	100	EUR	8,32	832,00
28/07/2026	MTA	P	11:38:36	326	EUR	8,28	2.699,28
28/07/2026	MTA	P	12:46:03	500	EUR	8,24	4.120,00
28/07/2026	MTA	P	14:15:49	40	EUR	8,24	329,60
28/07/2026	MTA	P	14:15:49	1	EUR	8,24	8,24
28/07/2026	MTA	P	14:56:51	500	EUR	8,24	4.120,00
28/07/2026	MTA	P	15:20:56	500	EUR	8,22	4.110,00
28/07/2026	MTA	P	15:59:49	140	EUR	8,24	1.153,60
28/07/2026	MTA	P	16:33:05	236	EUR	8,24	1.944,64
28/07/2026	MTA	P	16:56:06	100	EUR	8,28	828,00
28/07/2026	MTA	P	16:56:06	1	EUR	8,28	8,28
28/07/2026	MTA	P	16:56:06	2	EUR	8,28	16,56
28/07/2026	MTA	P	16:56:06	251	EUR	8,28	2.078,28
28/07/2026	MTA	P	16:56:06	19	EUR	8,28	157,32
28/07/2026	MTA	P	16:56:09	5	EUR	8,28	41,40

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28/07/2026	MTA	P	16:56:18	20	EUR	8,28	165,60
28/07/2026	MTA	P	16:57:05	278	EUR	8,28	2.301,84
28/07/2026	MTA	P	17:01:31	61	EUR	8,24	502,64
28/07/2026	MTA	P	17:17:36	428	EUR	8,28	3.543,84
28/07/2026	MTA	P	17:17:36	102	EUR	8,28	844,56
29/07/2026	MTA	P	10:08:39	500	EUR	8,36	4.180,00
29/07/2026	MTA	P	10:47:28	400	EUR	8,34	3.336,00
29/07/2026	MTA	P	11:25:30	40	EUR	8,34	333,60
29/07/2026	MTA	P	11:25:30	25	EUR	8,34	208,50
29/07/2026	MTA	P	11:25:30	16	EUR	8,34	133,44
29/07/2026	MTA	P	11:25:30	12	EUR	8,34	100,08
29/07/2026	MTA	P	11:25:30	109	EUR	8,34	909,06
29/07/2026	MTA	P	11:25:30	298	EUR	8,34	2.485,32
29/07/2026	MTA	P	13:37:23	500	EUR	8,28	4.140,00
29/07/2026	MTA	P	14:13:42	5	EUR	8,28	41,40
29/07/2026	MTA	P	14:13:42	1	EUR	8,28	8,28
29/07/2026	MTA	P	14:50:44	400	EUR	8,34	3.336,00
29/07/2026	MTA	P	14:50:44	2	EUR	8,34	16,68
29/07/2026	MTA	P	14:50:44	19	EUR	8,34	158,46
29/07/2026	MTA	P	14:50:44	61	EUR	8,34	508,74
29/07/2026	MTA	P	14:50:44	12	EUR	8,34	100,08
29/07/2026	MTA	P	14:50:44	6	EUR	8,34	50,04
29/07/2026	MTA	P	14:52:42	134	EUR	8,34	1.117,56
29/07/2026	MTA	P	14:52:42	366	EUR	8,34	3.052,44
29/07/2026	MTA	P	15:39:37	500	EUR	8,3	4.150,00
29/07/2026	MTA	P	16:17:00	261	EUR	8,26	2.155,86
29/07/2026	MTA	P	16:39:44	500	EUR	8,26	4.130,00
29/07/2026	MTA	P	17:20:26	252	EUR	8,3	2.091,60
29/07/2026	MTA	P	17:20:26	248	EUR	8,3	2.058,40
29/07/2026	MTA	P	17:29:42	191	EUR	8,26	1.577,66
30/07/2026	MTA	P	11:17:09	493	EUR	8,34	4.111,62
30/07/2026	MTA	P	11:17:09	1	EUR	8,34	8,34
30/07/2026	MTA	P	11:17:09	6	EUR	8,34	50,04
30/07/2026	MTA	P	11:17:11	36	EUR	8,32	299,52
30/07/2026	MTA	P	11:17:11	1	EUR	8,32	8,32
30/07/2026	MTA	P	11:39:58	500	EUR	8,32	4.160,00
30/07/2026	MTA	P	11:40:07	250	EUR	8,32	2.080,00
30/07/2026	MTA	P	11:40:07	250	EUR	8,32	2.080,00
30/07/2026	MTA	P	12:13:32	7	EUR	8,28	57,96
30/07/2026	MTA	P	12:13:32	1	EUR	8,28	8,28
30/07/2026	MTA	P	12:31:32	500	EUR	8,28	4.140,00
30/07/2026	MTA	P	12:31:32	215	EUR	8,34	1.793,10
30/07/2026	MTA	P	13:45:21	500	EUR	8,4	4.200,00

30/07/2026	MTA	P	14:56:56	224	EUR	8,42	1.886,08
30/07/2026	MTA	P	14:56:56	160	EUR	8,42	1.347,20
30/07/2026	MTA	P	14:56:56	116	EUR	8,42	976,72
30/07/2026	MTA	P	15:40:17	500	EUR	8,3	4.150,00
30/07/2026	MTA	P	15:59:10	398	EUR	8,34	3.319,32
30/07/2026	MTA	P	15:59:10	102	EUR	8,34	850,68
30/07/2026	MTA	P	16:42:12	94	EUR	8,26	776,44
30/07/2026	MTA	P	16:42:12	15	EUR	8,34	125,10
30/07/2026	MTA	P	16:42:12	228	EUR	8,34	1.901,52
30/07/2026	MTA	P	16:42:12	38	EUR	8,34	316,92
30/07/2026	MTA	P	16:42:13	365	EUR	8,34	3.044,10
31/07/2026	MTA	P	09:49:45	1	EUR	8,34	8,34
31/07/2026	MTA	P	09:49:45	1	EUR	8,34	8,34
31/07/2026	MTA	P	09:49:45	1	EUR	8,34	8,34
31/07/2026	MTA	P	09:58:37	500	EUR	8,34	4.170,00
31/07/2026	MTA	P	10:28:50	400	EUR	8,36	3.344,00
31/07/2026	MTA	P	10:28:50	100	EUR	8,36	836,00
31/07/2026	MTA	P	11:00:01	500	EUR	8,3	4.150,00
31/07/2026	MTA	P	12:03:30	390	EUR	8,28	3.229,20
31/07/2026	MTA	P	12:03:30	10	EUR	8,28	82,80
31/07/2026	MTA	P	13:08:37	400	EUR	8,32	3.328,00
31/07/2026	MTA	P	14:20:13	307	EUR	8,38	2.572,66
31/07/2026	MTA	P	14:34:08	500	EUR	8,4	4.200,00
31/07/2026	MTA	P	15:23:41	16	EUR	8,42	134,72
31/07/2026	MTA	P	15:23:42	1	EUR	8,42	8,42
31/07/2026	MTA	P	15:28:17	500	EUR	8,42	4.210,00
31/07/2026	MTA	P	16:04:10	379	EUR	8,38	3.176,02
31/07/2026	MTA	P	16:04:10	59	EUR	8,38	494,42
31/07/2026	MTA	P	16:04:10	28	EUR	8,38	234,64
31/07/2026	MTA	P	16:04:10	34	EUR	8,38	284,92
31/07/2026	MTA	P	16:36:42	1	EUR	8,36	8,36
31/07/2026	MTA	P	16:57:51	500	EUR	8,36	4.180,00
31/07/2026	MTA	P	16:58:11	372	EUR	8,38	3.117,36