TREASURY SHARES BUYBACK INFORMATION

3 AUGUST – 6 AUGUST 2026 PERIOD

Verdellino (Bergamo, Italy), 7 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 3 AUGUST – 6 AUGUST 2026 period, purchased 19,226 treasury shares, (equal to 0.0752% of the share capital), at an average weighted price of € 8.3362, for a total value of € 160,271.50.

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
03/08/2026	MTA	P	12	5,000	EUR	8.3397	41,698.50
04/08/2026	MTA	P	9	5,000	EUR	8.3000	41,500.00
05/08/2026	MTA	P	22	5,000	EUR	8.3418	41,708.90
06/08/2026	MTA	P	14	4,226	EUR	8.3682	35,364.10

Following the buyback outlined in this press release, the Company holds 2,991,367 treasury shares, representing 11.7033% of the share capital, as of 6 August 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
03/08/2026	MTA	P	14:41:49	400	EUR	8,32	3.328,00
03/08/2026	MTA	P	14:41:49	589	EUR	8,32	4.900,48
03/08/2026	MTA	P	14:41:49	11	EUR	8,32	91,52
03/08/2026	MTA	P	15:29:15	574	EUR	8,36	4.798,64
03/08/2026	MTA	P	15:29:15	27	EUR	8,36	225,72
03/08/2026	MTA	P	15:29:15	399	EUR	8,36	3.335,64
03/08/2026	MTA	P	16:35:20	18	EUR	8,28	149,04
03/08/2026	MTA	P	16:35:20	1	EUR	8,28	8,28
03/08/2026	MTA	P	16:37:30	1.000	EUR	8,32	8.320,00
03/08/2026	MTA	P	16:43:12	1.000	EUR	8,34	8.340,00
03/08/2026	MTA	P	17:10:01	280	EUR	8,36	2.340,80
03/08/2026	MTA	P	17:10:01	701	EUR	8,36	5.860,36
04/08/2026	MTA	P	10:52:32	372	EUR	8,3	3.087,60
04/08/2026	MTA	P	10:52:32	35	EUR	8,3	290,50
04/08/2026	MTA	P	10:52:32	217	EUR	8,3	1.801,10
04/08/2026	MTA	P	10:52:32	1.450	EUR	8,3	12.035,00
04/08/2026	MTA	P	11:21:17	9	EUR	8,3	74,70
04/08/2026	MTA	P	11:21:17	1	EUR	8,3	8,30
04/08/2026	MTA	P	11:21:17	5	EUR	8,3	41,50
04/08/2026	MTA	P	11:21:17	1	EUR	8,3	8,30
04/08/2026	MTA	P	11:26:18	2.910	EUR	8,3	24.153,00
05/08/2026	MTA	P	09:59:40	200	EUR	8,34	1.668,00
05/08/2026	MTA	P	09:59:40	65	EUR	8,34	542,10
05/08/2026	MTA	P	09:59:40	235	EUR	8,34	1.959,90
05/08/2026	MTA	P	10:33:49	400	EUR	8,34	3.336,00
05/08/2026	MTA	P	10:33:49	100	EUR	8,34	834,00
05/08/2026	MTA	P	11:15:27	398	EUR	8,38	3.335,24
05/08/2026	MTA	P	11:15:27	102	EUR	8,38	854,76
05/08/2026	MTA	P	12:08:53	230	EUR	8,38	1.927,40
05/08/2026	MTA	P	12:08:53	270	EUR	8,38	2.262,60
05/08/2026	MTA	P	13:30:11	206	EUR	8,38	1.726,28
05/08/2026	MTA	P	13:30:11	294	EUR	8,38	2.463,72
05/08/2026	MTA	P	14:40:21	500	EUR	8,32	4.160,00
05/08/2026	MTA	P	15:21:21	214	EUR	8,36	1.789,04
05/08/2026	MTA	P	15:21:21	140	EUR	8,36	1.170,40
05/08/2026	MTA	P	15:21:21	146	EUR	8,36	1.220,56
05/08/2026	MTA	P	15:57:33	373	EUR	8,34	3.110,82

05/08/2026	MTA	P	15:57:33	127	EUR	8,34	1.059,18
05/08/2026	MTA	P	16:29:52	10	EUR	8,32	83,20
05/08/2026	MTA	P	16:29:52	34	EUR	8,32	282,88
05/08/2026	MTA	P	16:29:52	178	EUR	8,32	1.480,96
05/08/2026	MTA	P	16:51:04	500	EUR	8,28	4.140,00
05/08/2026	MTA	P	17:10:24	278	EUR	8,28	2.301,84
06/08/2026	MTA	P	10:27:28	376	EUR	8,34	3.135,84
06/08/2026	MTA	P	10:27:28	124	EUR	8,34	1.034,16
06/08/2026	MTA	P	10:40:57	500	EUR	8,36	4.180,00
06/08/2026	MTA	P	11:33:25	46	EUR	8,38	385,48
06/08/2026	MTA	P	12:10:52	384	EUR	8,38	3.217,92
06/08/2026	MTA	P	13:26:28	500	EUR	8,4	4.200,00
06/08/2026	MTA	P	14:00:26	500	EUR	8,4	4.200,00
06/08/2026	MTA	P	14:45:25	500	EUR	8,4	4.200,00
06/08/2026	MTA	P	15:16:04	272	EUR	8,38	2.279,36
06/08/2026	MTA	P	15:16:05	26	EUR	8,38	217,88
06/08/2026	MTA	P	16:34:24	494	EUR	8,34	4.119,96
06/08/2026	MTA	P	16:56:50	144	EUR	8,32	1.198,08
06/08/2026	MTA	P	17:29:13	349	EUR	8,32	2.903,68
06/08/2026	MTA	P	17:29:57	11	EUR	8,34	91,74