TREASURY SHARES BUYBACK INFORMATION

10 AUGUST – 14 AUGUST 2026 PERIOD

Verdellino (Bergamo, Italy), 18 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 10 AUGUST – 14 AUGUST 2026 period, purchased 24,503 treasury shares, (equal to 0.0959% of the share capital), at an average weighted price of € 8.5306, for a total value of € 209,026.29.

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
10/08/2026	MTA	P	39	4,503	EUR	8.3579	37,635.44
11/08/2026	MTA	P	17	5,000	EUR	8.4396	42,197.75
12/08/2026	MTA	P	18	5,000	EUR	8.5224	42,612.10
13/08/2026	MTA	P	18	5,000	EUR	8.6387	43,193.30
14/08/2026	MTA	P	11	5,000	EUR	8.6775	43,387.70

Following the buyback outlined in this press release, the Company holds 3,015,870 treasury shares, representing 11.7991% of the share capital, as of 14 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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For further information:
Fine Foods & Pharmaceuticals N.T.M. S.p.A.
Tel +39 035 4821382
Investor Relations: ir@finefoods.it
Media Relations: media.relations@finefoods.it

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
10/08/2026	MTA	P	09:54:20	293	EUR	8,38	2.455,34
10/08/2026	MTA	P	09:54:20	61	EUR	8,38	511,18
10/08/2026	MTA	P	09:54:20	101	EUR	8,38	846,38
10/08/2026	MTA	P	09:54:20	18	EUR	8,38	150,84
10/08/2026	MTA	P	09:54:20	27	EUR	8,38	226,26
10/08/2026	MTA	P	10:15:15	20	EUR	8,36	167,20
10/08/2026	MTA	P	10:15:15	90	EUR	8,36	752,40
10/08/2026	MTA	P	10:15:15	109	EUR	8,36	911,24
10/08/2026	MTA	P	10:15:15	93	EUR	8,36	777,48
10/08/2026	MTA	P	10:39:20	250	EUR	8,4	2.100,00
10/08/2026	MTA	P	10:39:20	250	EUR	8,4	2.100,00
10/08/2026	MTA	P	11:37:55	211	EUR	8,36	1.763,96
10/08/2026	MTA	P	12:30:49	12	EUR	8,32	99,84
10/08/2026	MTA	P	14:48:33	26	EUR	8,34	216,84
10/08/2026	MTA	P	14:48:33	474	EUR	8,34	3.953,16
10/08/2026	MTA	P	15:16:45	37	EUR	8,36	309,32
10/08/2026	MTA	P	15:16:45	13	EUR	8,36	108,68
10/08/2026	MTA	P	15:16:45	17	EUR	8,36	142,12
10/08/2026	MTA	P	15:20:20	400	EUR	8,36	3.344,00
10/08/2026	MTA	P	15:20:20	100	EUR	8,36	836,00
10/08/2026	MTA	P	15:45:06	12	EUR	8,34	100,08
10/08/2026	MTA	P	15:45:06	79	EUR	8,34	658,86
10/08/2026	MTA	P	15:45:06	15	EUR	8,34	125,10
10/08/2026	MTA	P	15:45:06	162	EUR	8,34	1.351,08
10/08/2026	MTA	P	15:57:08	400	EUR	8,34	3.336,00
10/08/2026	MTA	P	15:57:08	34	EUR	8,34	283,56
10/08/2026	MTA	P	15:57:08	15	EUR	8,34	125,10
10/08/2026	MTA	P	15:57:08	51	EUR	8,34	425,34
10/08/2026	MTA	P	16:17:47	400	EUR	8,34	3.336,00
10/08/2026	MTA	P	16:17:47	100	EUR	8,34	834,00
10/08/2026	MTA	P	16:36:34	3	EUR	8,36	25,08
10/08/2026	MTA	P	16:36:34	26	EUR	8,36	217,36
10/08/2026	MTA	P	16:36:34	63	EUR	8,36	526,68
10/08/2026	MTA	P	16:39:59	400	EUR	8,36	3.344,00
10/08/2026	MTA	P	16:39:59	46	EUR	8,36	384,56
10/08/2026	MTA	P	17:25:50	1	EUR	8,34	8,34
10/08/2026	MTA	P	17:28:52	61	EUR	8,32	507,52

10/08/2026	MTA	P	17:29:18	1	EUR	8,32	8,32
10/08/2026	MTA	P	17:29:49	32	EUR	8,32	266,24
11/08/2026	MTA	P	09:44:08	250	EUR	8,46	2.115,00
11/08/2026	MTA	P	09:44:08	250	EUR	8,46	2.115,00
11/08/2026	MTA	P	10:16:27	500	EUR	8,4	4.200,00
11/08/2026	MTA	P	10:59:57	10	EUR	8,44	84,40
11/08/2026	MTA	P	11:03:02	500	EUR	8,44	4.220,00
11/08/2026	MTA	P	11:48:44	400	EUR	8,42	3.368,00
11/08/2026	MTA	P	12:42:52	400	EUR	8,42	3.368,00
11/08/2026	MTA	P	12:42:52	100	EUR	8,42	842,00
11/08/2026	MTA	P	14:03:26	400	EUR	8,42	3.368,00
11/08/2026	MTA	P	14:03:26	1	EUR	8,42	8,42
11/08/2026	MTA	P	14:55:47	500	EUR	8,42	4.210,00
11/08/2026	MTA	P	15:38:12	475	EUR	8,44	4.009,00
11/08/2026	MTA	P	15:38:12	25	EUR	8,44	211,00
11/08/2026	MTA	P	16:20:41	184	EUR	8,48	1.560,32
11/08/2026	MTA	P	16:20:41	316	EUR	8,48	2.679,68
11/08/2026	MTA	P	16:47:55	500	EUR	8,48	4.240,00
11/08/2026	MTA	P	16:58:04	189	EUR	8,46	1.598,94
12/08/2026	MTA	P	11:37:05	377	EUR	8,46	3.189,42
12/08/2026	MTA	P	11:37:05	12	EUR	8,46	101,52
12/08/2026	MTA	P	11:37:05	65	EUR	8,46	549,90
12/08/2026	MTA	P	12:18:12	500	EUR	8,5	4.250,00
12/08/2026	MTA	P	12:18:12	401	EUR	8,5	3.408,50
12/08/2026	MTA	P	13:10:23	236	EUR	8,5	2.006,00
12/08/2026	MTA	P	13:10:23	264	EUR	8,5	2.244,00
12/08/2026	MTA	P	14:09:50	17	EUR	8,5	144,50
12/08/2026	MTA	P	14:09:50	10	EUR	8,5	85,00
12/08/2026	MTA	P	14:10:04	500	EUR	8,48	4.240,00
12/08/2026	MTA	P	16:53:30	3	EUR	8,52	25,56
12/08/2026	MTA	P	17:10:48	1.150	EUR	8,52	9.798,00
12/08/2026	MTA	P	17:14:11	104	EUR	8,58	892,32
12/08/2026	MTA	P	17:14:11	79	EUR	8,58	677,82
12/08/2026	MTA	P	17:14:11	103	EUR	8,58	883,74
12/08/2026	MTA	P	17:14:11	598	EUR	8,58	5.130,84
12/08/2026	MTA	P	17:14:11	250	EUR	8,58	2.145,00
12/08/2026	MTA	P	17:14:11	331	EUR	8,58	2.839,98
13/08/2026	MTA	P	09:40:28	500	EUR	8,6	4.300,00
13/08/2026	MTA	P	10:12:20	373	EUR	8,6	3.207,80
13/08/2026	MTA	P	10:37:47	250	EUR	8,6	2.150,00
13/08/2026	MTA	P	10:37:47	250	EUR	8,6	2.150,00

13/08/2026	MTA	P	11:36:29	450	EUR	8,62	3.879,00
13/08/2026	MTA	P	11:36:29	30	EUR	8,62	258,60
13/08/2026	MTA	P	11:36:29	20	EUR	8,62	172,40
13/08/2026	MTA	P	11:57:36	36	EUR	8,58	308,88
13/08/2026	MTA	P	13:03:13	355	EUR	8,6	3.053,00
13/08/2026	MTA	P	13:34:04	60	EUR	8,6	516,00
13/08/2026	MTA	P	14:04:58	366	EUR	8,62	3.154,92
13/08/2026	MTA	P	14:04:58	48	EUR	8,62	413,76
13/08/2026	MTA	P	15:21:01	500	EUR	8,7	4.350,00
13/08/2026	MTA	P	15:43:57	500	EUR	8,7	4.350,00
13/08/2026	MTA	P	15:51:46	500	EUR	8,66	4.330,00
13/08/2026	MTA	P	16:39:31	123	EUR	8,66	1.065,18
13/08/2026	MTA	P	16:50:03	500	EUR	8,66	4.330,00
13/08/2026	MTA	P	16:50:03	139	EUR	8,66	1.203,74
14/08/2026	MTA	P	15:37:21	500	EUR	8,6	4.300,00
14/08/2026	MTA	P	16:36:03	500	EUR	8,64	4.320,00
14/08/2026	MTA	P	16:53:28	75	EUR	8,64	648,00
14/08/2026	MTA	P	17:21:19	41	EUR	8,64	354,24
14/08/2026	MTA	P	17:23:25	400	EUR	8,66	3.464,00
14/08/2026	MTA	P	17:23:25	1	EUR	8,66	8,66
14/08/2026	MTA	P	17:23:25	160	EUR	8,66	1.385,60
14/08/2026	MTA	P	17:23:25	73	EUR	8,66	632,18
14/08/2026	MTA	P	17:23:25	489	EUR	8,7	4.254,30
14/08/2026	MTA	P	17:23:25	2.000	EUR	8,7	17.400,00
14/08/2026	MTA	P	17:23:25	761	EUR	8,7	6.620,70