TREASURY SHARES BUYBACK INFORMATION

17 AUGUST – 21 AUGUST 2026 PERIOD

Errata Corrige - This document replaces the previous one for a correction in the attachment

Verdellino (Bergamo, Italy), 24 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 17 AUGUST – 21 AUGUST 2026 period, purchased 19,766 treasury shares, (equal to 0.0773% of the share capital), at an average weighted price of € 8.5875, for a total value of € 169,740.79.

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
17/08/2026	MTA	P	23	5,000	EUR	8.6183	43,091.35
18/08/2026	MTA	P	20	5,000	EUR	8.5603	42,801.35
19/08/2026	MTA	P	13	2,200	EUR	8.5408	18,789.85
20/08/2026	MTA	P	14	3,566	EUR	8.5839	30,610.04
21/08/2026	MTA	P	14	4,000	EUR	8.6121	34,448.20

Following the buyback outlined in this press release, the Company holds 3,035,636 treasury shares, representing 11.8765% of the share capital, as of 21 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
17/08/2026	MTA	P	10:57:49	400	EUR	8,7	3.480,00
17/08/2026	MTA	P	10:57:54	500	EUR	8,68	4.340,00
17/08/2026	MTA	P	11:26:28	500	EUR	8,62	4.310,00
17/08/2026	MTA	P	12:10:12	400	EUR	8,66	3.464,00
17/08/2026	MTA	P	12:10:12	28	EUR	8,66	242,48
17/08/2026	MTA	P	12:10:12	36	EUR	8,66	311,76
17/08/2026	MTA	P	12:10:12	36	EUR	8,66	311,76
17/08/2026	MTA	P	14:37:12	500	EUR	8,6	4.300,00
17/08/2026	MTA	P	14:37:13	1	EUR	8,6	8,60
17/08/2026	MTA	P	14:53:48	1	EUR	8,6	8,60
17/08/2026	MTA	P	15:00:17	10	EUR	8,6	86,00
17/08/2026	MTA	P	15:38:45	3	EUR	8,6	25,80
17/08/2026	MTA	P	15:55:51	500	EUR	8,6	4.300,00
17/08/2026	MTA	P	15:55:51	500	EUR	8,6	4.300,00
17/08/2026	MTA	P	15:55:51	500	EUR	8,6	4.300,00
17/08/2026	MTA	P	16:43:32	2	EUR	8,54	17,08
17/08/2026	MTA	P	16:53:55	84	EUR	8,54	717,36
17/08/2026	MTA	P	17:20:15	88	EUR	8,54	751,52
17/08/2026	MTA	P	17:27:10	500	EUR	8,58	4.290,00
17/08/2026	MTA	P	17:27:10	143	EUR	8,58	1.226,94
17/08/2026	MTA	P	17:27:10	193	EUR	8,58	1.655,94
17/08/2026	MTA	P	17:27:10	52	EUR	8,58	446,16
17/08/2026	MTA	P	17:27:10	23	EUR	8,58	197,34
18/08/2026	MTA	P	09:50:57	67	EUR	8,58	574,86
18/08/2026	MTA	P	09:53:00	450	EUR	8,58	3.861,00
18/08/2026	MTA	P	09:53:00	50	EUR	8,58	429,00
18/08/2026	MTA	P	10:05:00	500	EUR	8,62	4.310,00
18/08/2026	MTA	P	10:45:16	30	EUR	8,6	258,00
18/08/2026	MTA	P	10:45:16	470	EUR	8,6	4.042,00
18/08/2026	MTA	P	11:08:07	500	EUR	8,58	4.290,00
18/08/2026	MTA	P	12:41:46	500	EUR	8,56	4.280,00
18/08/2026	MTA	P	14:00:18	500	EUR	8,52	4.260,00
18/08/2026	MTA	P	15:46:39	500	EUR	8,54	4.270,00
18/08/2026	MTA	P	15:50:46	500	EUR	8,54	4.270,00
18/08/2026	MTA	P	16:31:03	139	EUR	8,5	1.181,50
18/08/2026	MTA	P	17:04:28	10	EUR	8,5	85,00
18/08/2026	MTA	P	17:09:23	134	EUR	8,5	1.139,00

18/08/2026	MTA	P	17:28:50	135	EUR	8,54	1.152,90
18/08/2026	MTA	P	17:28:50	33	EUR	8,54	281,82
18/08/2026	MTA	P	17:28:50	190	EUR	8,54	1.622,60
18/08/2026	MTA	P	17:28:50	73	EUR	8,54	623,42
18/08/2026	MTA	P	17:28:50	81	EUR	8,54	691,74
18/08/2026	MTA	P	17:28:50	138	EUR	8,54	1.178,52
19/08/2026	MTA	P	10:13:34	129	EUR	8,54	1.101,66
19/08/2026	MTA	P	10:46:09	245	EUR	8,52	2.087,40
19/08/2026	MTA	P	10:46:09	74	EUR	8,52	630,48
19/08/2026	MTA	P	10:46:09	181	EUR	8,52	1.542,12
19/08/2026	MTA	P	11:03:39	500	EUR	8,52	4.260,00
19/08/2026	MTA	P	11:52:18	398	EUR	8,54	3.398,92
19/08/2026	MTA	P	11:52:18	23	EUR	8,54	196,42
19/08/2026	MTA	P	11:52:18	79	EUR	8,54	674,66
19/08/2026	MTA	P	13:15:09	20	EUR	8,54	170,80
19/08/2026	MTA	P	14:37:34	41	EUR	8,58	351,78
19/08/2026	MTA	P	14:37:35	250	EUR	8,58	2.145,00
19/08/2026	MTA	P	14:37:35	250	EUR	8,58	2.145,00
19/08/2026	MTA	P	14:50:47	10	EUR	8,56	85,60
20/08/2026	MTA	P	10:19:38	29	EUR	8,64	250,56
20/08/2026	MTA	P	10:19:47	500	EUR	8,66	4.330,00
20/08/2026	MTA	P	10:19:47	500	EUR	8,64	4.320,00
20/08/2026	MTA	P	13:24:12	46	EUR	8,58	394,68
20/08/2026	MTA	P	13:28:59	79	EUR	8,58	677,82
20/08/2026	MTA	P	13:28:59	421	EUR	8,58	3.612,18
20/08/2026	MTA	P	13:28:59	400	EUR	8,58	3.432,00
20/08/2026	MTA	P	13:28:59	392	EUR	8,58	3.363,36
20/08/2026	MTA	P	14:25:04	500	EUR	8,52	4.260,00
20/08/2026	MTA	P	15:47:13	10	EUR	8,54	85,40
20/08/2026	MTA	P	15:54:18	186	EUR	8,54	1.588,44
20/08/2026	MTA	P	15:54:19	3	EUR	8,54	25,62
20/08/2026	MTA	P	15:57:20	339	EUR	8,54	2.895,06
20/08/2026	MTA	P	15:57:20	161	EUR	8,54	1.374,94
21/08/2026	MTA	P	10:13:54	2	EUR	8,6	17,20
21/08/2026	MTA	P	10:33:11	191	EUR	8,6	1.642,60
21/08/2026	MTA	P	10:33:11	309	EUR	8,6	2.657,40
21/08/2026	MTA	P	10:34:01	1	EUR	8,6	8,60
21/08/2026	MTA	P	10:34:01	499	EUR	8,6	4.291,40
21/08/2026	MTA	P	11:13:00	500	EUR	8,6	4.300,00
21/08/2026	MTA	P	13:09:40	500	EUR	8,6	4.300,00
21/08/2026	MTA	P	13:40:45	74	EUR	8,6	636,40

21/08/2026	MTA	P	13:45:03	500	EUR	8,6	4.300,00
21/08/2026	MTA	P	16:15:17	219	EUR	8,6	1.883,40
21/08/2026	MTA	P	17:05:20	400	EUR	8,64	3.456,00
21/08/2026	MTA	P	17:05:20	382	EUR	8,64	3.300,48
21/08/2026	MTA	P	17:05:20	30	EUR	8,64	259,20
21/08/2026	MTA	P	17:05:20	393	EUR	8,64	3.395,52