TREASURY SHARES BUYBACK INFORMATION

24 AUGUST – 28 AUGUST 2026 PERIOD

Verdellino (Bergamo, Italy), 31 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 24 AUGUST – 28 AUGUST 2026 period, purchased 18,817 treasury shares, (equal to 0.0736% of the share capital), at an average weighted price of € 8.7347, for a total value of € 164,360.27.

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
24/08/2026	MTA	P	18	4,000	EUR	8.5680	34,271.80
25/08/2026	MTA	P	15	4,000	EUR	8.6522	34,608.68
26/08/2026	MTA	P	27	3,530	EUR	8.7646	30,938.90
27/08/2026	MTA	P	19	3,500	EUR	8.7878	30,757.37
28/08/2026	MTA	P	26	3,787	EUR	8.9209	33,783.52

Following the buyback outlined in this press release, the Company holds 3,054,453 treasury shares, representing 11.9501% of the share capital, as of 28 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
24/08/2026	MTA	P	09:58:56	87	EUR	8,62	749,94
24/08/2026	MTA	P	09:58:56	1	EUR	8,62	8,62
24/08/2026	MTA	P	10:01:24	500	EUR	8,62	4.310,00
24/08/2026	MTA	P	14:40:46	41	EUR	8,56	350,96
24/08/2026	MTA	P	14:40:46	5	EUR	8,56	42,80
24/08/2026	MTA	P	14:40:46	29	EUR	8,56	248,24
24/08/2026	MTA	P	15:07:00	500	EUR	8,58	4.290,00
24/08/2026	MTA	P	15:07:00	181	EUR	8,58	1.552,98
24/08/2026	MTA	P	15:07:00	319	EUR	8,58	2.737,02
24/08/2026	MTA	P	15:07:02	290	EUR	8,58	2.488,20
24/08/2026	MTA	P	15:07:02	210	EUR	8,58	1.801,80
24/08/2026	MTA	P	15:07:04	500	EUR	8,58	4.290,00
24/08/2026	MTA	P	15:44:41	142	EUR	8,52	1.209,84
24/08/2026	MTA	P	16:30:20	250	EUR	8,54	2.135,00
24/08/2026	MTA	P	16:30:20	250	EUR	8,54	2.135,00
24/08/2026	MTA	P	17:16:48	250	EUR	8,52	2.130,00
24/08/2026	MTA	P	17:16:48	250	EUR	8,52	2.130,00
24/08/2026	MTA	P	17:21:18	195	EUR	8,52	1.661,40
25/08/2026	MTA	P	10:17:17	28	EUR	8,62	241,36
25/08/2026	MTA	P	10:17:17	472	EUR	8,62	4.068,64
25/08/2026	MTA	P	11:24:35	330	EUR	8,68	2.864,40
25/08/2026	MTA	P	11:24:35	170	EUR	8,68	1.475,60
25/08/2026	MTA	P	12:02:10	500	EUR	8,68	4.340,00
25/08/2026	MTA	P	14:22:59	500	EUR	8,64	4.320,00
25/08/2026	MTA	P	14:52:10	500	EUR	8,62	4.310,00
25/08/2026	MTA	P	15:44:04	15	EUR	8,62	129,30
25/08/2026	MTA	P	15:44:28	400	EUR	8,66	3.464,00
25/08/2026	MTA	P	16:17:52	500	EUR	8,66	4.330,00
25/08/2026	MTA	P	16:53:53	400	EUR	8,66	3.464,00
25/08/2026	MTA	P	17:09:43	67	EUR	8,62	577,54
25/08/2026	MTA	P	17:12:53	14	EUR	8,66	121,24
25/08/2026	MTA	P	17:15:17	6	EUR	8,66	51,96
25/08/2026	MTA	P	17:28:14	98	EUR	8,68	850,64
26/08/2026	MTA	P	09:53:32	313	EUR	8,8	2.754,40
26/08/2026	MTA	P	09:53:32	30	EUR	8,8	264,00
26/08/2026	MTA	P	09:53:32	48	EUR	8,8	422,40
26/08/2026	MTA	P	10:27:27	269	EUR	8,8	2.367,20
26/08/2026	MTA	P	10:27:27	31	EUR	8,8	272,80

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26/08/2026	MTA	P	11:07:35	386	EUR	8,76	3.381,36
26/08/2026	MTA	P	11:07:35	12	EUR	8,76	105,12
26/08/2026	MTA	P	11:07:35	22	EUR	8,76	192,72
26/08/2026	MTA	P	11:52:22	19	EUR	8,76	166,44
26/08/2026	MTA	P	11:52:22	278	EUR	8,76	2.435,28
26/08/2026	MTA	P	11:52:22	1	EUR	8,76	8,76
26/08/2026	MTA	P	13:00:52	15	EUR	8,72	130,80
26/08/2026	MTA	P	14:22:29	41	EUR	8,72	357,52
26/08/2026	MTA	P	15:02:10	84	EUR	8,76	735,84
26/08/2026	MTA	P	15:02:10	5	EUR	8,76	43,80
26/08/2026	MTA	P	15:02:10	60	EUR	8,76	525,60
26/08/2026	MTA	P	15:02:10	12	EUR	8,76	105,12
26/08/2026	MTA	P	15:02:11	500	EUR	8,76	4.380,00
26/08/2026	MTA	P	15:05:05	5	EUR	8,76	43,80
26/08/2026	MTA	P	15:24:57	1	EUR	8,76	8,76
26/08/2026	MTA	P	15:27:36	500	EUR	8,76	4.380,00
26/08/2026	MTA	P	16:10:37	318	EUR	8,74	2.779,32
26/08/2026	MTA	P	16:10:37	5	EUR	8,74	43,70
26/08/2026	MTA	P	16:37:52	500	EUR	8,76	4.380,00
26/08/2026	MTA	P	16:56:26	5	EUR	8,72	43,60
26/08/2026	MTA	P	17:23:47	62	EUR	8,72	540,64
26/08/2026	MTA	P	17:26:18	8	EUR	8,74	69,92
27/08/2026	MTA	P	10:19:31	1	EUR	8,76	8,76
27/08/2026	MTA	P	11:43:06	222	EUR	8,76	1.944,72
27/08/2026	MTA	P	11:43:47	500	EUR	8,76	4.380,00
27/08/2026	MTA	P	11:48:30	5	EUR	8,76	43,80
27/08/2026	MTA	P	12:11:45	133	EUR	8,8	1.170,40
27/08/2026	MTA	P	12:11:45	186	EUR	8,8	1.636,80
27/08/2026	MTA	P	12:11:45	45	EUR	8,8	396,00
27/08/2026	MTA	P	12:11:45	136	EUR	8,8	1.196,80
27/08/2026	MTA	P	13:31:45	5	EUR	8,76	43,80
27/08/2026	MTA	P	14:25:21	209	EUR	8,76	1.830,84
27/08/2026	MTA	P	15:19:59	69	EUR	8,76	604,44
27/08/2026	MTA	P	15:20:47	37	EUR	8,76	324,12
27/08/2026	MTA	P	15:33:43	500	EUR	8,8	4.400,00
27/08/2026	MTA	P	15:33:43	500	EUR	8,8	4.400,00
27/08/2026	MTA	P	16:21:25	21	EUR	8,78	184,38
27/08/2026	MTA	P	16:39:51	15	EUR	8,78	131,70
27/08/2026	MTA	P	17:00:17	15	EUR	8,8	132,00
27/08/2026	MTA	P	17:12:18	500	EUR	8,8	4.400,00
27/08/2026	MTA	P	17:12:24	401	EUR	8,8	3.528,80
28/08/2026	MTA	P	09:58:17	500	EUR	8,98	4.490,00
28/08/2026	MTA	P	10:59:02	500	EUR	8,9	4.450,00

28/08/2026	MTA	P	11:42:07	396	EUR	8,92	3.532,32
28/08/2026	MTA	P	11:42:07	11	EUR	8,92	98,12
28/08/2026	MTA	P	11:42:07	57	EUR	8,92	508,44
28/08/2026	MTA	P	13:00:38	20	EUR	8,92	178,40
28/08/2026	MTA	P	13:00:38	276	EUR	8,92	2.461,92
28/08/2026	MTA	P	13:59:11	232	EUR	8,92	2.069,44
28/08/2026	MTA	P	15:41:34	500	EUR	8,9	4.450,00
28/08/2026	MTA	P	15:41:39	108	EUR	8,9	961,20
28/08/2026	MTA	P	15:57:50	2	EUR	8,88	17,76
28/08/2026	MTA	P	16:26:52	15	EUR	8,88	133,20
28/08/2026	MTA	P	17:10:47	31	EUR	8,92	276,52
28/08/2026	MTA	P	17:10:54	17	EUR	8,92	151,64
28/08/2026	MTA	P	17:11:19	1	EUR	8,92	8,92
28/08/2026	MTA	P	17:11:32	2	EUR	8,92	17,84
28/08/2026	MTA	P	17:11:41	1	EUR	8,92	8,92
28/08/2026	MTA	P	17:12:15	1	EUR	8,92	8,92
28/08/2026	MTA	P	17:12:26	1	EUR	8,92	8,92
28/08/2026	MTA	P	17:12:33	3	EUR	8,92	26,76
28/08/2026	MTA	P	17:15:18	9	EUR	8,92	80,28
28/08/2026	MTA	P	17:15:32	4	EUR	8,92	35,68
28/08/2026	MTA	P	17:15:47	39	EUR	8,92	347,88
28/08/2026	MTA	P	17:16:52	500	EUR	8,92	4.460,00
28/08/2026	MTA	P	17:16:58	500	EUR	8,92	4.460,00
28/08/2026	MTA	P	17:26:51	61	EUR	8,86	540,46