TREASURY SHARES BUYBACK INFORMATION

31 AUGUST – 4 SEPTEMBER 2026 PERIOD

Verdellino (Bergamo, Italy), 7 September 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 31 AUGUST – 4 SEPTEMBER 2026 period, purchased 18,000 treasury shares, (equal to 0.0704% of the share capital), at an average weighted price of € 8.5580, for a total value of € 154,044.01.

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
31/08/2026	MTA	P	17	4,000	EUR	8.8208	35,283.04
01/09/2026	MTA	P	28	4,000	EUR	8.7782	35,112.92
02/09/2026	MTA	P	12	3,500	EUR	8.4373	29,530.55
03/09/2026	MTA	P	15	3,500	EUR	8.3644	29,275.40
04/09/2026	MTA	P	15	3,000	EUR	8.2807	24,842.10

Following the buyback outlined in this press release, the Company holds 3,072,453 treasury shares, representing 12.0205% of the share capital, as of 4 September 2026.

More detail below

***

This press release is available on the Fine Foods website www.finefoods.it, in the Investor Relations/Press Releases section.

***

Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on Borsa Italiana's Euronext STAR Milan (Ticker: FF) is an Italian independent Contract Solutions 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.

***

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

FINEFOODS
HEALTH & BEAUTY CSDMO

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
31/08/2026	MTA	P	10:24:50	400	EUR	8,86	3.544,00
31/08/2026	MTA	P	12:40:24	44	EUR	8,84	388,96
31/08/2026	MTA	P	12:41:40	400	EUR	8,84	3.536,00
31/08/2026	MTA	P	12:41:40	400	EUR	8,84	3.536,00
31/08/2026	MTA	P	12:47:28	107	EUR	8,84	945,88
31/08/2026	MTA	P	12:47:28	1	EUR	8,84	8,84
31/08/2026	MTA	P	12:47:28	400	EUR	8,84	3.536,00
31/08/2026	MTA	P	14:14:11	100	EUR	8,82	882,00
31/08/2026	MTA	P	14:14:11	6	EUR	8,82	52,92
31/08/2026	MTA	P	14:14:11	400	EUR	8,82	3.528,00
31/08/2026	MTA	P	15:02:59	400	EUR	8,8	3.520,00
31/08/2026	MTA	P	15:41:58	400	EUR	8,78	3.512,00
31/08/2026	MTA	P	16:22:18	16	EUR	8,82	141,12
31/08/2026	MTA	P	16:22:18	400	EUR	8,82	3.528,00
31/08/2026	MTA	P	17:22:30	400	EUR	8,78	3.512,00
31/08/2026	MTA	P	17:27:58	118	EUR	8,82	1.040,76
31/08/2026	MTA	P	17:27:58	8	EUR	8,82	70,56
01/09/2026	MTA	P	10:59:51	291	EUR	8,86	2.578,26
01/09/2026	MTA	P	10:59:51	119	EUR	8,86	1.054,34
01/09/2026	MTA	P	10:59:51	90	EUR	8,86	797,40
01/09/2026	MTA	P	10:59:51	350	EUR	8,84	3.094,00
01/09/2026	MTA	P	10:59:51	4	EUR	8,86	35,44
01/09/2026	MTA	P	10:59:51	99	EUR	8,86	877,14
01/09/2026	MTA	P	11:23:40	500	EUR	8,76	4.380,00
01/09/2026	MTA	P	12:28:41	326	EUR	8,8	2.868,80
01/09/2026	MTA	P	12:28:41	97	EUR	8,8	853,60
01/09/2026	MTA	P	12:28:41	77	EUR	8,8	677,60
01/09/2026	MTA	P	14:26:36	241	EUR	8,74	2.106,34
01/09/2026	MTA	P	15:35:34	77	EUR	8,74	672,98
01/09/2026	MTA	P	15:38:01	500	EUR	8,74	4.370,00
01/09/2026	MTA	P	15:56:33	6	EUR	8,7	52,20
01/09/2026	MTA	P	16:05:56	195	EUR	8,7	1.696,50
01/09/2026	MTA	P	16:15:23	39	EUR	8,72	340,08
01/09/2026	MTA	P	16:15:23	15	EUR	8,72	130,80
01/09/2026	MTA	P	16:15:23	3	EUR	8,72	26,16
01/09/2026	MTA	P	16:15:23	12	EUR	8,72	104,64
01/09/2026	MTA	P	16:27:08	5	EUR	8,74	43,70
01/09/2026	MTA	P	16:27:08	1	EUR	8,74	8,74

FINEFOODS
HEALTH & BEAUTY CSDMO

01/09/2026	MTA	P	16:27:09	178	EUR	8,74	1.555,72
01/09/2026	MTA	P	16:27:09	26	EUR	8,74	227,24
01/09/2026	MTA	P	16:39:08	33	EUR	8,76	289,08
01/09/2026	MTA	P	16:41:54	11	EUR	8,76	96,36
01/09/2026	MTA	P	16:41:54	489	EUR	8,76	4.283,64
01/09/2026	MTA	P	17:00:01	53	EUR	8,76	464,28
01/09/2026	MTA	P	17:00:01	163	EUR	8,76	1.427,88
02/09/2026	MTA	P	09:48:52	500	EUR	8,6	4.300,00
02/09/2026	MTA	P	10:38:54	300	EUR	8,58	2.574,00
02/09/2026	MTA	P	10:38:54	29	EUR	8,58	248,82
02/09/2026	MTA	P	10:38:54	171	EUR	8,58	1.467,18
02/09/2026	MTA	P	11:51:40	500	EUR	8,36	4.180,00
02/09/2026	MTA	P	13:44:13	350	EUR	8,34	2.919,00
02/09/2026	MTA	P	13:44:13	30	EUR	8,34	250,20
02/09/2026	MTA	P	15:00:40	500	EUR	8,38	4.190,00
02/09/2026	MTA	P	16:48:38	139	EUR	8,42	1.170,38
02/09/2026	MTA	P	16:48:38	5	EUR	8,42	42,10
02/09/2026	MTA	P	17:05:33	500	EUR	8,4	4.200,00
02/09/2026	MTA	P	17:14:35	476	EUR	8,38	3.988,88
03/09/2026	MTA	P	10:03:30	1	EUR	8,4	8,40
03/09/2026	MTA	P	10:03:48	175	EUR	8,42	1.473,50
03/09/2026	MTA	P	10:03:48	48	EUR	8,42	404,16
03/09/2026	MTA	P	10:05:17	445	EUR	8,44	3.755,80
03/09/2026	MTA	P	11:16:43	296	EUR	8,44	2.498,24
03/09/2026	MTA	P	11:16:43	80	EUR	8,44	675,20
03/09/2026	MTA	P	11:56:08	350	EUR	8,4	2.940,00
03/09/2026	MTA	P	11:56:08	35	EUR	8,4	294,00
03/09/2026	MTA	P	13:31:18	5	EUR	8,36	41,80
03/09/2026	MTA	P	13:31:18	500	EUR	8,38	4.190,00
03/09/2026	MTA	P	15:01:10	500	EUR	8,34	4.170,00
03/09/2026	MTA	P	16:04:37	314	EUR	8,34	2.618,76
03/09/2026	MTA	P	16:04:37	186	EUR	8,34	1.551,24
03/09/2026	MTA	P	16:58:57	500	EUR	8,24	4.120,00
03/09/2026	MTA	P	16:59:09	65	EUR	8,22	534,30
04/09/2026	MTA	P	09:54:44	46	EUR	8,3	381,80
04/09/2026	MTA	P	09:58:49	10	EUR	8,32	83,20
04/09/2026	MTA	P	10:14:56	500	EUR	8,32	4.160,00
04/09/2026	MTA	P	11:02:46	500	EUR	8,28	4.140,00
04/09/2026	MTA	P	13:29:54	97	EUR	8,28	803,16
04/09/2026	MTA	P	13:39:35	140	EUR	8,28	1.159,20
04/09/2026	MTA	P	14:03:06	87	EUR	8,3	722,10
04/09/2026	MTA	P	14:22:43	500	EUR	8,3	4.150,00
04/09/2026	MTA	P	16:26:44	146	EUR	8,24	1.203,04

04/09/2026	MTA	P	16:26:45	1	EUR	8,24	8,24
04/09/2026	MTA	P	16:41:55	171	EUR	8,24	1.409,04
04/09/2026	MTA	P	16:41:55	5	EUR	8,24	41,20
04/09/2026	MTA	P	16:56:02	213	EUR	8,24	1.755,12
04/09/2026	MTA	P	17:09:24	238	EUR	8,24	1.961,12
04/09/2026	MTA	P	17:18:08	346	EUR	8,28	2.864,88