

## TREASURY SHARES BUYBACK INFORMATION

### 2 AUGUST - 6 AUGUST 2021 PERIOD

Verdellino (BG), 9 August 2021

Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was announced to the market on 21 April 2021 and launched on 21 April 2021 implementing the 21 April 2021 Shareholders' Meeting resolution - in the 2 AUGUST - 6 AUGUST 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 26,326 treasury shares, (equal to 0.1030% of the share capital), at an average weighted price of € 14.7745, for a total value of €388,952.39.

The buyback was made through the intermediary Banca Akros, LEI Code 549300GRXF17D6PNEA68.

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
02/08/2021	MTAA	P	15	3,659	EUR	14.0191	51,295.89
03/08/2021	MTAA	P	21	5,304	EUR	14.8517	78,773.42
04/08/2021	MTAA	P	20	5,625	EUR	14.9762	84,241.13
05/08/2021	MTAA	P	39	5,823	EUR	14.9438	87,017.75
06/08/2021	MTAA	P	40	5,915	EUR	14.8139	87,624.22

Following the buyback outlined in this press release, the Company holds 1,071,629 treasury shares, representing 4.1926% of the share capital, as of 6 August 2021.

*more detail below*

\*\*\*

This press release is available on the Fine Foods website [www.finefoods.it](http://www.finefoods.it), in the Investor Relations/Press Releases section.

\*\*\*

Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on the STAR segment of the MTA of Borsa Italiana, is an independent Italian Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industry; the Fine Foods Group is also active in the cosmetics, biocides and medical devices industries with its recent acquisition of Pharmatek-PMC.

Founded in 1984, from a pharmaceutical and nutraceutical synergy, Fine Foods has been pursuing quality and innovation on behalf of its customers as its primary objective. With € 172 million revenue in 2020 and an 11 per cent CAGR over the last decade, it is a growing and future-oriented company.

The sustainability of the business model and the holistic approach to ESG, together with product innovation, are drivers that will allow the Group to fully develop its intrinsic potential.

\*\*\*

For information:

**Fine Foods & Pharmaceuticals N.T.M. S.p.A.**

*Investor Relations*

tel. +39 035 4821382

[ir@finefoods.it](mailto:ir@finefoods.it)

**CDR Communication**

*IR Advisor*

Paola Buratti

[paola.buratti@cdr-communication.it](mailto:paola.buratti@cdr-communication.it)

*Media Relations*

Marianna Tremolada

[marianna.tremolada@cdr-communication.it](mailto:marianna.tremolada@cdr-communication.it)

## ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
02/08/2021	MTAA	P	09:46:41	200	EUR	13,95	2.790,00
02/08/2021	MTAA	P	09:46:41	200	EUR	13,95	2.790,00
02/08/2021	MTAA	P	10:17:58	200	EUR	14,2	2.840,00
02/08/2021	MTAA	P	10:17:58	50	EUR	14,15	707,50
02/08/2021	MTAA	P	10:17:58	150	EUR	14,15	2.122,50
02/08/2021	MTAA	P	10:18:40	200	EUR	14,1	2.820,00
02/08/2021	MTAA	P	10:21:45	200	EUR	14	2.800,00
02/08/2021	MTAA	P	10:48:44	100	EUR	14	1.400,00
02/08/2021	MTAA	P	10:48:49	100	EUR	14	1.400,00
02/08/2021	MTAA	P	10:50:25	490	EUR	14	6.860,00
02/08/2021	MTAA	P	10:50:25	269	EUR	14	3.766,00
02/08/2021	MTAA	P	11:43:09	200	EUR	14	2.800,00
02/08/2021	MTAA	P	12:14:02	200	EUR	14	2.800,00
02/08/2021	MTAA	P	12:22:10	461	EUR	14	6.454,00
02/08/2021	MTAA	P	12:22:10	639	EUR	14	8.946,00
03/08/2021	MTAA	P	08:03:36	250	EUR	14,95	3.737,50
03/08/2021	MTAA	P	08:03:36	250	EUR	14,85	3.712,50
03/08/2021	MTAA	P	08:03:36	200	EUR	14,9	2.980,00
03/08/2021	MTAA	P	08:03:36	67	EUR	14,9	998,30
03/08/2021	MTAA	P	08:03:36	233	EUR	14,9	3.471,70
03/08/2021	MTAA	P	08:03:36	500	EUR	14,9	7.450,00
03/08/2021	MTAA	P	08:03:36	185	EUR	14,9	2.756,50
03/08/2021	MTAA	P	08:03:36	65	EUR	14,9	968,50
03/08/2021	MTAA	P	08:03:36	150	EUR	14,85	2.227,50
03/08/2021	MTAA	P	08:03:36	261	EUR	14,9	3.888,90
03/08/2021	MTAA	P	08:03:36	239	EUR	14,9	3.561,10
03/08/2021	MTAA	P	08:03:36	100	EUR	14,9	1.490,00
03/08/2021	MTAA	P	08:03:36	104	EUR	14,9	1.549,60
03/08/2021	MTAA	P	08:03:36	146	EUR	14,9	2.175,40
03/08/2021	MTAA	P	08:03:36	750	EUR	14,6	10.950,00
03/08/2021	MTAA	P	08:03:36	350	EUR	14,9	5.215,00
03/08/2021	MTAA	P	08:03:36	250	EUR	14,9	3.725,00
03/08/2021	MTAA	P	08:03:36	400	EUR	14,9	5.960,00
03/08/2021	MTAA	P	08:03:36	136	EUR	14,8	2.012,80
03/08/2021	MTAA	P	08:03:36	200	EUR	14,85	2.970,00
03/08/2021	MTAA	P	08:03:36	468	EUR	14,9	6.973,20
04/08/2021	MTAA	P	07:34:27	300	EUR	14,95	4.485,00
04/08/2021	MTAA	P	07:34:27	284	EUR	14,95	4.245,80
04/08/2021	MTAA	P	07:34:27	204	EUR	14,95	3.049,80

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Sede legale: 24040 Zingonia-Verdellino (BG) via Berlino, 39 - tel. 0039 035.4821382 fax 0039 035.4821588 - www.finefoods.it - E-mail:info@finefoods.it

Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	300	EUR	14,9	4.470,00
04/08/2021	MTAA	P	07:34:27	159	EUR	14,85	2.361,15
04/08/2021	MTAA	P	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	P	07:34:27	235	EUR	15	3.525,00
04/08/2021	MTAA	P	07:34:27	300	EUR	15	4.500,00
04/08/2021	MTAA	P	07:34:27	200	EUR	15	3.000,00
04/08/2021	MTAA	P	07:34:27	65	EUR	15	975,00
04/08/2021	MTAA	P	07:34:27	800	EUR	15	12.000,00
04/08/2021	MTAA	P	07:34:27	1050	EUR	15	15.750,00
04/08/2021	MTAA	P	07:34:27	140	EUR	14,95	2.093,00
04/08/2021	MTAA	P	07:34:27	238	EUR	14,95	3.558,10
04/08/2021	MTAA	P	07:34:27	60	EUR	14,95	897,00
04/08/2021	MTAA	P	07:34:27	250	EUR	15	3.750,00
04/08/2021	MTAA	P	07:34:27	150	EUR	14,95	2.242,50
04/08/2021	MTAA	P	07:34:27	225	EUR	14,95	3.363,75
05/08/2021	MTAA	P	07:09:34	200	EUR	15,2	3.040,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15,15	3.030,00
05/08/2021	MTAA	P	07:09:34	64	EUR	15,1	966,40
05/08/2021	MTAA	P	07:09:34	154	EUR	15,05	2.317,70
05/08/2021	MTAA	P	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	P	07:09:34	101	EUR	15	1.515,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15,1	3.020,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	50	EUR	14,9	745,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,95	2.990,00
05/08/2021	MTAA	P	07:09:34	127	EUR	14,95	1.898,65
05/08/2021	MTAA	P	07:09:34	73	EUR	14,95	1.091,35
05/08/2021	MTAA	P	07:09:34	56	EUR	15	840,00
05/08/2021	MTAA	P	07:09:34	50	EUR	14,95	747,50
05/08/2021	MTAA	P	07:09:34	86	EUR	15	1.290,00
05/08/2021	MTAA	P	07:09:34	58	EUR	15	870,00
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	15	EUR	14,9	223,50
05/08/2021	MTAA	P	07:09:34	200	EUR	15	3.000,00
05/08/2021	MTAA	P	07:09:34	86	EUR	14,9	1.281,40
05/08/2021	MTAA	P	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	P	07:09:34	100	EUR	14,9	1.490,00
05/08/2021	MTAA	P	07:09:34	171	EUR	14,85	2.539,35

## Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
05/08/2021	MTAA	P	07:09:34	197	EUR	14,85	2.925,45
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,85	2.970,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,9	2.980,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,8	2.960,00
05/08/2021	MTAA	P	07:09:34	200	EUR	14,75	2.950,00
05/08/2021	MTAA	P	07:09:34	100	EUR	14,7	1.470,00
05/08/2021	MTAA	P	07:09:34	35	EUR	14,75	516,25
06/08/2021	MTAA	P	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,55	2.182,50
06/08/2021	MTAA	P	07:20:37	23	EUR	14,55	334,65
06/08/2021	MTAA	P	07:20:37	175	EUR	14,6	2.555,00
06/08/2021	MTAA	P	07:20:37	25	EUR	14,55	363,75
06/08/2021	MTAA	P	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	P	07:20:37	100	EUR	14,55	1.455,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,5	2.175,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	P	07:20:37	200	EUR	14,7	2.940,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,5	2.900,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,6	2.920,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	P	07:20:37	150	EUR	14,65	2.197,50
06/08/2021	MTAA	P	07:20:37	136	EUR	14,75	2.006,00
06/08/2021	MTAA	P	07:20:37	54	EUR	14,7	793,80
06/08/2021	MTAA	P	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	P	07:20:37	200	EUR	14,65	2.930,00
06/08/2021	MTAA	P	07:20:37	170	EUR	14,75	2.507,50
06/08/2021	MTAA	P	07:20:37	30	EUR	14,75	442,50
06/08/2021	MTAA	P	07:20:37	200	EUR	14,8	2.960,00
06/08/2021	MTAA	P	07:20:37	43	EUR	14,75	634,25
06/08/2021	MTAA	P	07:20:37	150	EUR	14,85	2.227,50
06/08/2021	MTAA	P	07:20:37	150	EUR	15,1	2.265,00
06/08/2021	MTAA	P	07:20:37	50	EUR	15,1	755,00
06/08/2021	MTAA	P	07:20:37	190	EUR	15,1	2.869,00
06/08/2021	MTAA	P	07:20:37	10	EUR	15,1	151,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00

## Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Sede legale: 24040 Zingonia-Verdellino (BG) via Berlino, 39 - tel. 0039 035.4821382 fax 0039 035.4821588 - www.finefoods.it - E-mail:info@finefoods.it

Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
06/08/2021	MTAA	P	07:20:37	200	EUR	15,1	3.020,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	200	EUR	15,2	3.040,00
06/08/2021	MTAA	P	07:20:37	100	EUR	15,2	1.520,00
06/08/2021	MTAA	P	07:20:37	9	EUR	15,2	136,80

## Fine Foods & Pharmaceuticals N.T.M. S.p.A.