

TREASURY SHARES BUYBACK INFORMATION

27 SEPTEMBER – 1 OCTOBER 2021 PERIOD

Verdellino (BG), 4 October 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 27 SEPTEMBER - 1 OCTOBER 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 9,735 treasury shares, (equal to 0.0381% of the share capital), at an average weighted price of € 17.4516, for a total value of € 169,891.12.

The buyback was made through the intermediary Banca Akros, LEI Code 549300GRXFI7D6PNEA68.

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
27/09/2021	MTA	A	43	3,000	EUR	17.9837	53,951.10
28/09/2021	MTA	A	27	3,000	EUR	17.1653	51,495.90
29/09/2021	MTA	A	16	2,000	EUR	17.3846	34,769.20
30/09/2021	MTA	A	7	1,735	EUR	17.1037	29,674.92

Following the buyback outlined in this press release, the Company holds 1,244,750 treasury shares, representing 4.8699% of the share capital, as of 1 October 2021.

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 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.

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
27/09/2021	MTAA	P	09:00:03	27	EUR	18,15	490,05
27/09/2021	MTAA	P	09:00:03	18	EUR	18,15	326,7
27/09/2021	MTAA	P	09:00:03	5	EUR	18,15	90,75
27/09/2021	MTAA	P	09:09:31	80	EUR	18,15	1452
27/09/2021	MTAA	P	09:41:04	100	EUR	18,15	1815
27/09/2021	MTAA	P	09:41:21	100	EUR	18,3	1830
27/09/2021	MTAA	P	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	P	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	P	10:01:30	54	EUR	18,35	990,9
27/09/2021	MTAA	P	10:01:30	86	EUR	18,35	1578,1
27/09/2021	MTAA	P	10:02:20	100	EUR	18,35	1835
27/09/2021	MTAA	P	10:05:01	100	EUR	18,25	1825
27/09/2021	MTAA	P	10:16:52	100	EUR	18,2	1820
27/09/2021	MTAA	P	10:52:17	100	EUR	18,2	1820
27/09/2021	MTAA	P	10:53:12	100	EUR	18,15	1815
27/09/2021	MTAA	P	11:28:52	100	EUR	18,25	1825
27/09/2021	MTAA	P	11:40:10	100	EUR	18,2	1820
27/09/2021	MTAA	P	11:43:20	100	EUR	18,05	1805
27/09/2021	MTAA	P	11:54:59	100	EUR	18	1800
27/09/2021	MTAA	P	12:23:44	100	EUR	17,95	1795
27/09/2021	MTAA	P	13:04:55	100	EUR	17,9	1790
27/09/2021	MTAA	P	13:29:36	100	EUR	17,85	1785
27/09/2021	MTAA	P	14:35:10	19	EUR	17,9	340,1
27/09/2021	MTAA	P	14:35:10	81	EUR	17,9	1449,9
27/09/2021	MTAA	P	14:55:57	71	EUR	17,9	1270,9
27/09/2021	MTAA	P	14:55:57	29	EUR	17,9	519,1
27/09/2021	MTAA	P	15:08:23	100	EUR	17,75	1775
27/09/2021	MTAA	P	15:31:41	47	EUR	17,8	836,6
27/09/2021	MTAA	P	15:31:41	53	EUR	17,8	943,4
27/09/2021	MTAA	P	15:31:41	100	EUR	17,85	1785
27/09/2021	MTAA	P	15:41:02	96	EUR	17,7	1699,2
27/09/2021	MTAA	P	15:41:02	4	EUR	17,7	70,8
27/09/2021	MTAA	P	15:54:52	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:27:42	23	EUR	17,6	404,8
27/09/2021	MTAA	P	16:27:42	58	EUR	17,7	1026,6
27/09/2021	MTAA	P	16:27:42	42	EUR	17,7	743,4
27/09/2021	MTAA	P	16:33:21	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:54:48	14	EUR	17,6	246,4
27/09/2021	MTAA	P	16:54:48	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:57:21	100	EUR	17,65	1765

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27/09/2021	MTAA	P	17:07:10	10	EUR	17,65	176,5
27/09/2021	MTAA	P	17:07:10	40	EUR	17,65	706
27/09/2021	MTAA	P	17:20:01	43	EUR	17,65	758,95
28/09/2021	MTAA	P	09:07:49	200	EUR	17,6	3520
28/09/2021	MTAA	P	09:30:03	200	EUR	17,4	3480
28/09/2021	MTAA	P	09:30:55	180	EUR	17,35	3123
28/09/2021	MTAA	P	09:30:55	20	EUR	17,35	347
28/09/2021	MTAA	P	09:44:53	50	EUR	17,2	860
28/09/2021	MTAA	P	09:54:12	100	EUR	17,15	1715
28/09/2021	MTAA	P	10:04:32	100	EUR	16,9	1690
28/09/2021	MTAA	P	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	P	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	P	10:59:26	200	EUR	17,15	3430
28/09/2021	MTAA	P	11:37:34	21	EUR	17,05	358,05
28/09/2021	MTAA	P	11:37:34	100	EUR	17,05	1705
28/09/2021	MTAA	P	11:53:11	100	EUR	17,05	1705
28/09/2021	MTAA	P	12:07:02	100	EUR	17	1700
28/09/2021	MTAA	P	12:23:21	100	EUR	16,95	1695
28/09/2021	MTAA	P	12:48:11	97	EUR	17	1649
28/09/2021	MTAA	P	14:04:24	100	EUR	17,15	1715
28/09/2021	MTAA	P	14:04:37	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:04:37	94	EUR	17,15	1612,1
28/09/2021	MTAA	P	14:11:04	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:11:04	94	EUR	17,15	1612,1
28/09/2021	MTAA	P	14:11:36	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:11:36	27	EUR	17,15	463,05
28/09/2021	MTAA	P	14:11:36	305	EUR	17,15	5230,75
28/09/2021	MTAA	P	14:11:36	400	EUR	17,15	6860
28/09/2021	MTAA	P	14:11:37	154	EUR	17,15	2641,1
28/09/2021	MTAA	P	14:12:02	40	EUR	17,15	686
29/09/2021	MTAA	P	09:02:32	1	EUR	17,15	17,15
29/09/2021	MTAA	P	09:13:18	49	EUR	17,1	837,9
29/09/2021	MTAA	P	11:07:11	17	EUR	17,45	296,65
29/09/2021	MTAA	P	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	P	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	P	11:08:31	80	EUR	17,45	1396
29/09/2021	MTAA	P	11:08:31	200	EUR	17,4	3480
29/09/2021	MTAA	P	12:30:06	200	EUR	17,4	3480
29/09/2021	MTAA	P	14:05:38	35	EUR	17,45	610,75
29/09/2021	MTAA	P	14:05:38	165	EUR	17,45	2879,25
29/09/2021	MTAA	P	14:54:05	200	EUR	17,4	3480
29/09/2021	MTAA	P	15:44:31	200	EUR	17,3	3460
29/09/2021	MTAA	P	16:27:50	161	EUR	17,3	2785,3
29/09/2021	MTAA	P	17:00:59	77	EUR	17,35	1335,95
29/09/2021	MTAA	P	17:00:59	123	EUR	17,35	2134,05
29/09/2021	MTAA	P	17:09:12	92	EUR	17,35	1596,2
30/09/2021	MTAA	P	09:17:43	200	EUR	17,25	3450

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

30/09/2021	MTAA	P	09:39:33	200	EUR	17,15	3430
30/09/2021	MTAA	P	10:07:35	200	EUR	17,2	3440
30/09/2021	MTAA	P	10:21:51	21	EUR	17	357
30/09/2021	MTAA	P	10:49:43	200	EUR	17,15	3430
30/09/2021	MTAA	P	11:18:26	714	EUR	17	12138
30/09/2021	MTAA	P	11:50:56	200	EUR	17,15	3430