



## TREASURY SHARES BUYBACK INFORMATION

### 21 FEBRUARY – 25 FEBRUARY 2022 PERIOD

Verdellino (BG), 28 February 2022

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 21 FEBRUARY – 25 FEBRUARY 2022 period, purchased 1,200 treasury shares, (equal to 0.0047% of the share capital), at an average weighted price of € 11.9208, for a total value of € 14,304.99.

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
21/02/2022	MTA	P	5	200	EUR	12.6000	2,520.00
22/02/2022	MTA	P	4	300	EUR	12.4333	3,729.99
23/02/2022	MTA	P	2	200	EUR	12.3250	2,465.00
24/02/2022	MTA	P	4	400	EUR	11.0000	4,400.00
25/02/2022	MTA	P	1	100	EUR	11.9000	1,190.00

Following the buyback outlined in this press release, the Company 1,310,631 treasury shares, representing 5.1276% of the share capital, as of 25 February 2022.

*more detail below*

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This press release is available on the Fine Foods website [www.finefoods.it](http://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 Euronext STAR Milan, is an Italian independent Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industries. Fine Foods is also active in the cosmetics, biocides and medical devices industries with its acquisition of Pharmatek-PMC and the most recent Euro Cosmetic acquisition.

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 company to fully develop its intrinsic potential.

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For information:

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## ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
21/02/2022	MTAA	P	10:13:41	100	EUR	12,6	1260
21/02/2022	MTAA	P	17:12:36	15	EUR	12,6	189
21/02/2022	MTAA	P	17:12:38	3	EUR	12,6	37,8
21/02/2022	MTAA	P	17:16:29	9	EUR	12,6	113,4
21/02/2022	MTAA	P	17:23:41	73	EUR	12,6	919,8
22/02/2022	MTAA	P	09:00:58	100	EUR	12,5	1250
22/02/2022	MTAA	P	13:52:00	18	EUR	12,35	222,3
22/02/2022	MTAA	P	13:52:01	82	EUR	12,35	1012,7
22/02/2022	MTAA	P	16:31:20	100	EUR	12,45	1245
23/02/2022	MTAA	P	11:15:44	100	EUR	12,45	1245
23/02/2022	MTAA	P	15:58:07	100	EUR	12,2	1220
24/02/2022	MTAA	P	09:00:54	100	EUR	11	1100
24/02/2022	MTAA	P	09:00:54	100	EUR	11	1100
24/02/2022	MTAA	P	09:00:54	100	EUR	11	1100
24/02/2022	MTAA	P	09:00:54	100	EUR	11	1100
25/02/2022	MTAA	P	09:17:47	100	EUR	11,9	1190