



TREASURY SHARES BUYBACK INFORMATION

3 OCTOBER – 7 OCTOBER 2022 PERIOD

Verdellino (BG), 10 October 2022

Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 13 May 2022 implementing the 10 May 2022 Shareholders' Meeting resolution – in the 3 OCTOBER – 7 OCTOBER 2022 period, purchased 700 treasury shares, (equal to 0.0027% of the share capital), at an average weighted price of € 7.8557, for a total value of € 5,499.00.

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
03/10/2022	MTA	P	2	200	EUR	7.8500	1,570.00
04/10/2022	MTA	P	1	100	EUR	7.8000	780.00
05/10/2022	MTA	P	2	200	EUR	7.8450	1,569.00
06/10/2022	MTA	P	1	100	EUR	7.9000	790.00
07/10/2022	MTA	P	1	100	EUR	7.9000	790.00

Following the buyback outlined in this press release, the Company holds 1,015,548 treasury shares, representing 3.9732% of the share capital, as of 7 October 2022.

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 CDMO (Contract Development and Manufacturing Organisation). 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 Pharmatek-PMC S.r.l. and Euro Cosmetic S.p.A. acquisitions. Founded in 1984, Fine Foods strives for innovation and quality in its products and solutions for its customers. This is approached with care, dedication and scientific rigour. With € 193 million revenue in 2021 and an 11 per cent CAGR over the last decade, Fine Foods is a growing and future-oriented company. Its business model sustainability, the synergy between the different business units, product quality, production flexibility, product and process innovation capability, an ESG holistic approach, and supporting customers in product development are the company's core values.

For further information:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
03/10/2022	MTAA	P	09:39:45	100	EUR	7,9	790
03/10/2022	MTAA	P	10:40:58	100	EUR	7,8	780
04/10/2022	MTAA	P	09:52:43	100	EUR	7,8	780
05/10/2022	MTAA	P	12:26:18	100	EUR	7,89	789
05/10/2022	MTAA	P	12:54:13	100	EUR	7,8	780
06/10/2022	MTAA	P	13:20:12	100	EUR	7,9	790
07/10/2022	MTAA	P	09:35:45	100	EUR	7,9	790