



TREASURY SHARES BUYBACK INFORMATION

10 OCTOBER – 14 OCTOBER 2022 PERIOD

Verdellino (BG), 17 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 10 OCTOBER – 14 OCTOBER 2022 period, purchased 850 treasury shares, (equal to 0.0033% of the share capital), at an average weighted price of € 7.5556, for a total value of € 6,422.30.

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
10/10/2022	MTA	P	3	200	EUR	7.7600	1,552.00
11/10/2022	MTA	P	6	200	EUR	7.5990	1,519.80
12/10/2022	MTA	P	4	200	EUR	7.5000	1,500.00
13/10/2022	MTA	P	1	200	EUR	7.4000	1,480.00
14/10/2022	MTA	P	2	50	EUR	7.4100	370.50

Following the buyback outlined in this press release, the Company holds 1,016,398 treasury shares, representing 3.9765% of the share capital, as of 14 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
10/10/2022	MTAA	P	10:27:44	100	EUR	7,8	780
10/10/2022	MTAA	P	15:35:30	63	EUR	7,72	486,36
10/10/2022	MTAA	P	15:41:12	37	EUR	7,72	285,64
11/10/2022	MTAA	P	15:46:52	34	EUR	7,6	258,4
11/10/2022	MTAA	P	15:46:52	100	EUR	7,6	760
11/10/2022	MTAA	P	15:47:02	50	EUR	7,6	380
11/10/2022	MTAA	P	15:52:01	12	EUR	7,6	91,2
11/10/2022	MTAA	P	17:35:24	3	EUR	7,55	22,65
11/10/2022	MTAA	P	17:35:24	1	EUR	7,55	7,55
12/10/2022	MTAA	P	09:28:08	65	EUR	7,5	487,5
12/10/2022	MTAA	P	09:30:12	100	EUR	7,5	750
12/10/2022	MTAA	P	09:30:19	30	EUR	7,5	225
12/10/2022	MTAA	P	10:15:58	5	EUR	7,5	37,5
13/10/2022	MTAA	P	10:02:24	200	EUR	7,4	1480
14/10/2022	MTAA	P	09:47:45	45	EUR	7,4	333
14/10/2022	MTAA	P	17:05:49	5	EUR	7,5	37,5