



TREASURY SHARES BUYBACK INFORMATION

17 OCTOBER – 21 OCTOBER 2022 PERIOD

Verdellino (BG), 24 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 17 OCTOBER – 21 OCTOBER 2022 period, purchased 900 treasury shares, (equal to 0.0035% of the share capital), at an average weighted price of \notin 7.5144, for a total value of \notin 6,763.00.

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
18/10/2022	MTA	Р	2	200	EUR	7.5000	1,500.00
19/10/2022	MTA	Р	7	500	EUR	7.4860	3,743.00
21/10/2022	MTA	Р	1	200	EUR	7.6000	1,520.00

Following the buyback outlined in this press release, the Company holds 1,017,298 treasury shares, representing 3.9800% of the share capital, as of 21 October 2022.

More detail below

This press release is available on the Fine Foods website <u>www.finefoods.it</u>, 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) that develops and manufactures contract products for the pharmaceutical, nutraceutical, cosmetics, biocides and medical devices industries. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organisation can provide successful design process and solid, long-term partnerships. The continuous search for excellence is part of the company's business model and includes research and development, innovation, process reliability, product quality, ESG, and sustainable management of the Group's supply chain. Fine Foods is a benefit corporation which relies on certifications and ratings under international standards. These guarantee its sustainability commitment across the business. With € 193 million revenue in 2021 and more than a ten per cent CAGR over the last decade, Fine Foods is a growing and future-oriented company.

For further information: Fine Foods & Pharmaceuticals N.T.M. S.p.A. Tel +39 035 4821382 Investor Relations: <u>ir@finefoods.it</u> Media Relations: media.relations@finefoods.it





ATTACHMENT

Date	Market	Purchase- Sell	Trade Time	Q.ty	Value	Price	Total
18/10/2022	MTAA	Р	09:39:56	49	EUR	7,5	367,5
18/10/2022	MTAA	Р	11:31:05	151	EUR	7,5	1132,5
19/10/2022	MTAA	Р	10:28:07	57	EUR	7,43	423,51
19/10/2022	MTAA	Р	14:13:34	10	EUR	7,43	74,3
19/10/2022	MTAA	Р	17:09:59	33	EUR	7,43	245,19
19/10/2022	MTAA	Р	17:20:25	144	EUR	7,5	1080
19/10/2022	MTAA	Р	17:20:25	106	EUR	7,5	795
19/10/2022	MTAA	Р	17:20:38	100	EUR	7,5	750
19/10/2022	MTAA	Р	17:23:31	50	EUR	7,5	375
21/10/2022	MTAA	Р	17:10:16	200	EUR	7,6	1520