

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 26 LUGLIO – 30 LUGLIO 2021

Verdellino (BG), 2 agosto 2021

Fine Foods & Pharmaceuticals N.T.M. S.p.A., nell'ambito del programma di acquisto di azioni proprie (il "Programma") - comunicato al mercato in data 21 aprile 2021 e avviato in data 21 aprile 2021 in esecuzione di quanto deliberato dell'Assemblea degli Azionisti del 21 aprile 2021 – comunica di aver acquistato sul Mercato Telematico Azionario (MTA) organizzato e gestito da Borsa Italiana S.p.A., nel periodo 26 LUGLIO – 30 LUGLIO 2021, complessive n. 15.513 azioni proprie (pari allo 0,0607% del capitale sociale), al prezzo medio ponderato di Euro 13,6561 per un controvalore complessivo pari a Euro 211.846,66.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Banca Akros, Codice LEI 549300GRXFI7D6PNEA68.

Di seguito il dettaglio degli acquisti effettuati sulle azioni ordinarie Fine Foods & Pharmaceuticals N.T.M. S.p.A. codice ISIN IT0005215329, su base giornaliera e in allegato, in forma dettagliata, le operazioni compiute nell'anzidetto periodo

Data	Nome Mercato	Acquisto-Vendita	N. Operazioni	Q.tà	Valuta	Prezzo	Totale
26/07/2021	MTA	A	30	3.565	EUR	13,5005	48.129,28
27/07/2021	MTA	A	16	2.420	EUR	13,3784	32.375,73
28/07/2021	MTA	A	9	1.500	EUR	13,5897	20.384,55
29/07/2021	MTA	A	23	3.825	EUR	13,7209	52.482,44
30/07/2021	MTA	A	12	4.203	EUR	13,9126	58.474,66

A seguito degli acquisti indicati nel presente comunicato, alla data del 30 luglio 2021 la Società detiene n. 1.045.303 azioni proprie, pari al 4,0896% del capitale sociale.

segue dettaglio

Il presente comunicato è consultabile sul sito di Fine Foods www.finefoods.it, nella sezione Investor relations / Comunicati Stampa.

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Sede legale: 24040 Zingonia-Verdellino (BG) via Berlino, 39 - tel. 0039 035.4821382 fax 0039 035.4821588 - www.finefoods.it - E-mail: info@finefoods.it
Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969

Fine Foods & Pharmaceuticals N.T.M. S.p.A., quotata al segmento STAR dell'MTA di Borsa Italiana, è una CDMO (Contract Development & Manufacturing Organization) italiana indipendente. Sviluppa e produce in conto terzi prodotti per l'industria farmaceutica e nutraceutica; il Gruppo Fine Foods, con la recente acquisizione di Pharmatek-PMC, è ora attivo anche nell'industria cosmetica, dei biocidi e dei dispositivi medici.

Fondata nel 1984 dalla sinergia tra due mondi, farmaceutico e nutraceutico, fa del suo principale obiettivo la ricerca della qualità e dell'innovazione per conto del cliente. Con 172 milioni di euro di ricavi nel 2020 e l'11% di CAGR negli ultimi 10 anni, si presenta come una realtà in crescita e orientata al futuro.

La sostenibilità del proprio modello di business e un approccio olistico ai temi ESG, saranno, insieme all'innovazione di prodotto, i driver che permetteranno di sviluppare al massimo il potenziale intrinseco del Gruppo.

Per informazioni:

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CDR Communication

IR Advisor

Paola Buratti

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Media Relations

Marianna Tremolada

marianna.tremolada@cdr-communication.it

ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
26/07/2021	MTA	A	09:25:55	200	EUR	13,7	2.740,0
26/07/2021	MTA	A	09:45:38	200	EUR	13,65	2.730,0
26/07/2021	MTA	A	09:45:38	200	EUR	13,7	2.740,0
26/07/2021	MTA	A	11:10:51	65	EUR	13,5	877,5
26/07/2021	MTA	A	11:55:20	200	EUR	13,55	2.710,0
26/07/2021	MTA	A	11:55:20	200	EUR	13,5	2.700,0
26/07/2021	MTA	A	13:00:06	35	EUR	13,45	470,8
26/07/2021	MTA	A	13:03:40	42	EUR	13,45	564,9
26/07/2021	MTA	A	13:33:20	200	EUR	13,45	2.690,0
26/07/2021	MTA	A	13:36:56	12	EUR	13,45	161,4
26/07/2021	MTA	A	13:36:56	45	EUR	13,45	605,3
26/07/2021	MTA	A	13:36:57	1	EUR	13,5	13,5
26/07/2021	MTA	A	13:36:57	200	EUR	13,55	2.710,0
26/07/2021	MTA	A	14:32:38	175	EUR	13,4	2.345,0
26/07/2021	MTA	A	14:32:38	117	EUR	13,45	1.573,7
26/07/2021	MTA	A	14:32:38	83	EUR	13,45	1.116,4
26/07/2021	MTA	A	15:29:14	77	EUR	13,45	1.035,7
26/07/2021	MTA	A	15:29:14	200	EUR	13,5	2.700,0
26/07/2021	MTA	A	15:29:14	123	EUR	13,45	1.654,4
26/07/2021	MTA	A	15:29:14	77	EUR	13,45	1.035,7
26/07/2021	MTA	A	16:10:15	200	EUR	13,4	2.680,0
26/07/2021	MTA	A	16:10:15	61	EUR	13,45	820,5
26/07/2021	MTA	A	16:10:15	139	EUR	13,45	1.869,6
26/07/2021	MTA	A	16:36:38	62	EUR	13,45	833,9
26/07/2021	MTA	A	16:36:38	138	EUR	13,45	1.856,1
26/07/2021	MTA	A	17:13:16	200	EUR	13,45	2.690,0
26/07/2021	MTA	A	17:18:35	224	EUR	13,45	3.012,8
26/07/2021	MTA	A	17:18:35	1	EUR	13,4	13,4
26/07/2021	MTA	A	17:18:35	45	EUR	13,4	603,0
26/07/2021	MTA	A	17:18:35	43	EUR	13,4	576,2

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27/07/2021	MTA	A	12:18:40	105	EUR	13,35	1.401,8
27/07/2021	MTA	A	12:18:40	200	EUR	13,35	2.670,0
27/07/2021	MTA	A	12:18:40	200	EUR	13,35	2.670,0
27/07/2021	MTA	A	12:18:47	130	EUR	13,4	1.742,0
27/07/2021	MTA	A	12:18:47	200	EUR	13,45	2.690,0
27/07/2021	MTA	A	12:19:24	200	EUR	13,3	2.660,0
27/07/2021	MTA	A	12:19:24	199	EUR	13,3	2.646,7
27/07/2021	MTA	A	12:19:24	121	EUR	13,4	1.621,4
27/07/2021	MTA	A	12:19:48	200	EUR	13,4	2.680,0
27/07/2021	MTA	A	12:51:46	200	EUR	13,3	2.660,0
27/07/2021	MTA	A	13:33:52	200	EUR	13,4	2.680,0
27/07/2021	MTA	A	14:16:29	6	EUR	13,4	80,4
27/07/2021	MTA	A	14:17:38	200	EUR	13,45	2.690,0
27/07/2021	MTA	A	14:52:13	200	EUR	13,45	2.690,0
27/07/2021	MTA	A	15:21:28	19	EUR	13,45	255,6
28/07/2021	MTA	A	10:32:52	138	EUR	13,5	1.863,0
28/07/2021	MTA	A	11:59:50	250	EUR	13,55	3.387,5
28/07/2021	MTA	A	11:59:51	250	EUR	13,55	3.387,5
28/07/2021	MTA	A	16:57:21	144	EUR	13,6	1.958,4
28/07/2021	MTA	A	16:57:21	250	EUR	13,6	3.400,0
28/07/2021	MTA	A	17:09:22	121	EUR	13,65	1.651,7
28/07/2021	MTA	A	17:10:16	129	EUR	13,65	1.760,9
28/07/2021	MTA	A	17:25:52	200	EUR	13,65	2.730,0
28/07/2021	MTA	A	17:26:07	18	EUR	13,65	245,7
29/07/2021	MTA	A	09:11:50	50	EUR	13,6	680,0
29/07/2021	MTA	A	09:11:50	100	EUR	13,6	1.360,0
29/07/2021	MTA	A	09:25:01	150	EUR	13,65	2.047,5
29/07/2021	MTA	A	09:25:01	500	EUR	13,65	6.825,0
29/07/2021	MTA	A	09:40:59	150	EUR	13,65	2.047,5

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Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
29/07/2021	MTA	A	09:49:22	200	EUR	13,6	2.720,0
29/07/2021	MTA	A	09:49:22	150	EUR	13,6	2.040,0
29/07/2021	MTA	A	10:12:12	73	EUR	13,55	989,2
29/07/2021	MTA	A	12:23:23	70	EUR	13,65	955,5
29/07/2021	MTA	A	12:23:23	80	EUR	13,65	1.092,0
29/07/2021	MTA	A	12:23:23	150	EUR	13,65	2.047,5
29/07/2021	MTA	A	13:29:51	150	EUR	13,65	2.047,5
29/07/2021	MTA	A	13:52:53	150	EUR	13,8	2.070,0
29/07/2021	MTA	A	13:52:53	80	EUR	13,75	1.100,0
29/07/2021	MTA	A	13:53:39	145	EUR	13,8	2.001,0
29/07/2021	MTA	A	13:53:39	3	EUR	13,8	41,4
29/07/2021	MTA	A	13:53:39	92	EUR	13,8	1.269,6
29/07/2021	MTA	A	13:53:39	135	EUR	13,8	1.863,0
29/07/2021	MTA	A	13:53:39	250	EUR	13,8	3.450,0
29/07/2021	MTA	A	14:10:24	200	EUR	13,75	2.750,0
29/07/2021	MTA	A	15:04:13	200	EUR	13,75	2.750,0
29/07/2021	MTA	A	15:05:31	100	EUR	13,75	1.375,0
29/07/2021	MTA	A	16:14:29	647	EUR	13,85	8.961,0
30/07/2021	MTA	A	09:46:43	200	EUR	13,75	2.750,0
30/07/2021	MTA	A	12:49:48	150	EUR	13,9	2.085,0
30/07/2021	MTA	A	13:41:08	200	EUR	13,85	2.770,0
30/07/2021	MTA	A	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	A	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	A	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	A	13:42:59	200	EUR	13,9	2.780,0
30/07/2021	MTA	A	13:47:44	200	EUR	13,85	2.770,0
30/07/2021	MTA	A	13:48:30	47	EUR	13,85	651,0
30/07/2021	MTA	A	14:21:30	200	EUR	13,95	2.790,0
30/07/2021	MTA	A	14:22:09	1906	EUR	13,95	26.588,7
30/07/2021	MTA	A	14:32:29	500	EUR	13,9	6.950,0

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TREASURY SHARES BUYBACK INFORMATION

26 JULY - 30 JULY 2021 PERIOD

Verdellino (BG), 2 August 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 26 JULY - 30 JULY 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 15,513 treasury shares, (equal to 0.0607% of the share capital), at an average weighted price of € 13.6561, for a total value of €211,846.66.

The buyback was made through the intermediary Banca Akros, LEI Code 549300GRXF17D6PNEA68.

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
26/07/2021	MTA	P	30	3,565	EUR	13.5005	48,129.28
27/07/2021	MTA	P	16	2,420	EUR	13.3784	32,375.73
28/07/2021	MTA	P	9	1,500	EUR	13.5897	20,384.55
29/07/2021	MTA	P	23	3,825	EUR	13.7209	52,482.44
30/07/2021	MTA	P	12	4,203	EUR	13.9126	58,474.66

Following the buyback outlined in this press release, the Company holds 1,045,303 treasury shares, representing 4.0896% of the share capital, as of 30 July 2021.

more detail below

This press release is available on the Fine Foods website 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 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.

For information:

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CDR Communication

IR Advisor

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Media Relations

Marianna Tremolada

marianna.tremolada@cdr-communication.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
26/07/2021	MTA	P	09:25:55	200	EUR	13,7	2.740,0
26/07/2021	MTA	P	09:45:38	200	EUR	13,65	2.730,0
26/07/2021	MTA	P	09:45:38	200	EUR	13,7	2.740,0
26/07/2021	MTA	P	11:10:51	65	EUR	13,5	877,5
26/07/2021	MTA	P	11:55:20	200	EUR	13,55	2.710,0
26/07/2021	MTA	P	11:55:20	200	EUR	13,5	2.700,0
26/07/2021	MTA	P	13:00:06	35	EUR	13,45	470,8
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26/07/2021	MTA	P	13:36:56	45	EUR	13,45	605,3
26/07/2021	MTA	P	13:36:57	1	EUR	13,5	13,5
26/07/2021	MTA	P	13:36:57	200	EUR	13,55	2.710,0
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26/07/2021	MTA	P	16:10:15	200	EUR	13,4	2.680,0
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29/07/2021	MTA	P	09:49:22	150	EUR	13,6	2.040,0
29/07/2021	MTA	P	10:12:12	73	EUR	13,55	989,2
29/07/2021	MTA	P	12:23:23	70	EUR	13,65	955,5
29/07/2021	MTA	P	12:23:23	80	EUR	13,65	1.092,0
29/07/2021	MTA	P	12:23:23	150	EUR	13,65	2.047,5
29/07/2021	MTA	P	13:29:51	150	EUR	13,65	2.047,5
29/07/2021	MTA	P	13:52:53	150	EUR	13,8	2.070,0
29/07/2021	MTA	P	13:52:53	80	EUR	13,75	1.100,0
29/07/2021	MTA	P	13:53:39	145	EUR	13,8	2.001,0
29/07/2021	MTA	P	13:53:39	3	EUR	13,8	41,4
29/07/2021	MTA	P	13:53:39	92	EUR	13,8	1.269,6
29/07/2021	MTA	P	13:53:39	135	EUR	13,8	1.863,0
29/07/2021	MTA	P	13:53:39	250	EUR	13,8	3.450,0
29/07/2021	MTA	P	14:10:24	200	EUR	13,75	2.750,0
29/07/2021	MTA	P	15:04:13	200	EUR	13,75	2.750,0
29/07/2021	MTA	P	15:05:31	100	EUR	13,75	1.375,0
29/07/2021	MTA	P	16:14:29	647	EUR	13,85	8.961,0
30/07/2021	MTA	P	09:46:43	200	EUR	13,75	2.750,0
30/07/2021	MTA	P	12:49:48	150	EUR	13,9	2.085,0
30/07/2021	MTA	P	13:41:08	200	EUR	13,85	2.770,0
30/07/2021	MTA	P	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	P	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	P	13:42:58	200	EUR	13,9	2.780,0
30/07/2021	MTA	P	13:42:59	200	EUR	13,9	2.780,0
30/07/2021	MTA	P	13:47:44	200	EUR	13,85	2.770,0
30/07/2021	MTA	P	13:48:30	47	EUR	13,85	651,0
30/07/2021	MTA	P	14:21:30	200	EUR	13,95	2.790,0
30/07/2021	MTA	P	14:22:09	1906	EUR	13,95	26.588,7
30/07/2021	MTA	P	14:32:29	500	EUR	13,9	6.950,0

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