

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 6 SETTEMBRE – 10 SETTEMBRE 2021

Verdellino (BG), 13 settembre 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 6 SETTEMBRE – 10 SETTEMBRE 2021, complessive n. 28.323 azioni proprie (pari allo 0,1108% del capitale sociale), al prezzo medio ponderato di Euro 17,9169 per un controvalore complessivo pari a Euro 507.461,47.

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
06/09/2021	MTA	A	54	7.724	EUR	18,1619	140.282,52
07/09/2021	MTA	A	53	7.165	EUR	17,9788	128.818,10
08/09/2021	MTA	A	56	7.701	EUR	17,6735	136.103,62
09/09/2021	MTA	A	38	5.733	EUR	17,8366	102.257,23

A seguito degli acquisti indicati nel presente comunicato, alla data del 10 settembre 2021 la Società detiene n. 1.204.952 azioni proprie, pari al 4,7142% 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:

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

Investor Relations

tel. +39 035 4821382

ir@finefoods.it

CDR Communication

Media Relations

Marianna Tremolada

marianna.tremolada@cdr-communication.it

ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
06/09/2021	MTAA	A	09:07:36	200	EUR	18,45	3690
06/09/2021	MTAA	A	09:15:02	200	EUR	18,45	3690
06/09/2021	MTAA	A	09:22:47	7	EUR	18,4	128,8
06/09/2021	MTAA	A	09:22:47	193	EUR	18,4	3551,2
06/09/2021	MTAA	A	09:27:03	138	EUR	18,35	2532,3
06/09/2021	MTAA	A	09:37:42	200	EUR	18,45	3690
06/09/2021	MTAA	A	09:40:01	200	EUR	18,35	3670
06/09/2021	MTAA	A	09:45:17	200	EUR	18,15	3630
06/09/2021	MTAA	A	09:52:35	180	EUR	18,2	3276
06/09/2021	MTAA	A	10:14:42	200	EUR	18,3	3660
06/09/2021	MTAA	A	10:17:45	200	EUR	18,2	3640
06/09/2021	MTAA	A	10:54:49	200	EUR	18,2	3640
06/09/2021	MTAA	A	10:54:49	144	EUR	18,25	2628
06/09/2021	MTAA	A	10:54:49	56	EUR	18,25	1022
06/09/2021	MTAA	A	11:25:30	200	EUR	18,15	3630
06/09/2021	MTAA	A	11:42:58	180	EUR	18,15	3267
06/09/2021	MTAA	A	11:42:59	200	EUR	18,2	3640
06/09/2021	MTAA	A	11:43:09	200	EUR	18,2	3640
06/09/2021	MTAA	A	11:43:20	200	EUR	18,1	3620
06/09/2021	MTAA	A	11:55:04	200	EUR	18,05	3610
06/09/2021	MTAA	A	12:04:58	200	EUR	18	3600
06/09/2021	MTAA	A	13:03:56	200	EUR	18,1	3620
06/09/2021	MTAA	A	13:29:29	200	EUR	18,1	3620
06/09/2021	MTAA	A	13:30:43	200	EUR	18,05	3610
06/09/2021	MTAA	A	14:11:44	200	EUR	18,1	3620
06/09/2021	MTAA	A	14:19:05	166	EUR	18	2988
06/09/2021	MTAA	A	14:43:33	200	EUR	18	3600
06/09/2021	MTAA	A	14:58:56	50	EUR	18,05	902,5
06/09/2021	MTAA	A	14:58:56	5	EUR	18,05	90,25
06/09/2021	MTAA	A	15:02:57	130	EUR	18,05	2346,5
06/09/2021	MTAA	A	15:02:57	70	EUR	18,05	1263,5
06/09/2021	MTAA	A	15:12:38	200	EUR	17,95	3590
06/09/2021	MTAA	A	15:25:34	200	EUR	18,15	3630
06/09/2021	MTAA	A	15:42:01	200	EUR	18,15	3630
06/09/2021	MTAA	A	15:52:09	200	EUR	18,1	3620
06/09/2021	MTAA	A	16:04:12	48	EUR	18,1	868,8
06/09/2021	MTAA	A	16:06:42	135	EUR	18,1	2443,5
06/09/2021	MTAA	A	16:13:34	50	EUR	18,1	905
06/09/2021	MTAA	A	16:16:03	19	EUR	18,1	343,9
06/09/2021	MTAA	A	16:16:58	150	EUR	18,1	2715
06/09/2021	MTAA	A	16:24:10	50	EUR	18,15	907,5

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

06/09/2021	MTAA	A	16:24:10	100	EUR	18,15	1815
06/09/2021	MTAA	A	16:24:10	50	EUR	18,15	907,5
06/09/2021	MTAA	A	16:24:43	127	EUR	18,1	2298,7
06/09/2021	MTAA	A	16:30:02	177	EUR	18,1	3203,7
06/09/2021	MTAA	A	16:47:33	200	EUR	18,1	3620
06/09/2021	MTAA	A	16:52:34	90	EUR	18,05	1624,5
06/09/2021	MTAA	A	17:01:01	75	EUR	18,15	1361,25
06/09/2021	MTAA	A	17:01:01	52	EUR	18,15	943,8
06/09/2021	MTAA	A	17:05:17	100	EUR	18,05	1805
06/09/2021	MTAA	A	17:11:34	150	EUR	18,15	2722,5
06/09/2021	MTAA	A	17:11:34	50	EUR	18,15	907,5
06/09/2021	MTAA	A	17:20:00	146	EUR	18,15	2649,9
06/09/2021	MTAA	A	17:20:00	36	EUR	18,15	653,4
07/09/2021	MTAA	A	09:06:05	190	EUR	18,1	3439
07/09/2021	MTAA	A	09:13:13	112	EUR	18,1	2027,2
07/09/2021	MTAA	A	09:25:26	200	EUR	18,15	3630
07/09/2021	MTAA	A	09:25:26	141	EUR	18,2	2566,2
07/09/2021	MTAA	A	09:25:26	59	EUR	18,2	1073,8
07/09/2021	MTAA	A	09:30:49	100	EUR	18	1800
07/09/2021	MTAA	A	09:31:57	200	EUR	18	3600
07/09/2021	MTAA	A	09:36:38	200	EUR	17,95	3590
07/09/2021	MTAA	A	09:58:04	169	EUR	18	3042
07/09/2021	MTAA	A	09:58:04	31	EUR	18	558
07/09/2021	MTAA	A	10:07:54	69	EUR	18	1242
07/09/2021	MTAA	A	10:07:54	105	EUR	18	1890
07/09/2021	MTAA	A	10:16:55	200	EUR	18,05	3610
07/09/2021	MTAA	A	10:27:49	110	EUR	18,05	1985,5
07/09/2021	MTAA	A	10:34:06	200	EUR	18,1	3620
07/09/2021	MTAA	A	10:46:05	200	EUR	18,1	3620
07/09/2021	MTAA	A	11:20:39	200	EUR	18,05	3610
07/09/2021	MTAA	A	12:03:25	200	EUR	18,1	3620
07/09/2021	MTAA	A	12:03:25	200	EUR	18,05	3610
07/09/2021	MTAA	A	12:48:48	200	EUR	18,05	3610
07/09/2021	MTAA	A	14:17:38	76	EUR	18	1368
07/09/2021	MTAA	A	14:19:30	100	EUR	18	1800
07/09/2021	MTAA	A	14:19:30	92	EUR	18	1656
07/09/2021	MTAA	A	15:27:57	100	EUR	17,85	1785
07/09/2021	MTAA	A	15:27:57	179	EUR	18,05	3230,95
07/09/2021	MTAA	A	15:27:57	30	EUR	18	540
07/09/2021	MTAA	A	15:27:57	104	EUR	18,05	1877,2
07/09/2021	MTAA	A	15:27:57	200	EUR	18,05	3610
07/09/2021	MTAA	A	15:27:57	96	EUR	18,05	1732,8
07/09/2021	MTAA	A	15:27:57	170	EUR	18	3060
07/09/2021	MTAA	A	15:27:57	170	EUR	18	3060
07/09/2021	MTAA	A	15:27:57	21	EUR	18,05	379,05
07/09/2021	MTAA	A	15:27:58	200	EUR	18,05	3610
07/09/2021	MTAA	A	15:27:58	200	EUR	18,05	3610

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

07/09/2021	MTAA	A	15:28:04	139	EUR	18	2502
07/09/2021	MTAA	A	15:40:03	200	EUR	17,85	3570
07/09/2021	MTAA	A	16:38:49	200	EUR	17,85	3570
07/09/2021	MTAA	A	16:43:13	200	EUR	17,85	3570
07/09/2021	MTAA	A	16:50:11	58	EUR	17,8	1032,4
07/09/2021	MTAA	A	16:50:12	100	EUR	17,8	1780
07/09/2021	MTAA	A	17:03:08	200	EUR	17,8	3560
07/09/2021	MTAA	A	17:03:08	200	EUR	17,8	3560
07/09/2021	MTAA	A	17:04:18	97	EUR	17,8	1726,6
07/09/2021	MTAA	A	17:04:18	103	EUR	17,8	1833,4
07/09/2021	MTAA	A	17:17:34	32	EUR	17,8	569,6
07/09/2021	MTAA	A	17:18:45	33	EUR	17,8	587,4
07/09/2021	MTAA	A	17:20:18	100	EUR	17,8	1780
07/09/2021	MTAA	A	17:20:18	12	EUR	17,8	213,6
07/09/2021	MTAA	A	17:20:18	88	EUR	17,8	1566,4
07/09/2021	MTAA	A	17:20:45	16	EUR	17,8	284,8
07/09/2021	MTAA	A	17:23:03	163	EUR	17,85	2909,55
07/09/2021	MTAA	A	17:23:17	200	EUR	17,85	3570
07/09/2021	MTAA	A	17:29:39	200	EUR	17,85	3570
08/09/2021	MTAA	A	09:08:37	350	EUR	17,85	6247,5
08/09/2021	MTAA	A	09:08:37	200	EUR	17,85	3570
08/09/2021	MTAA	A	09:17:58	2	EUR	17,8	35,6
08/09/2021	MTAA	A	09:18:15	150	EUR	17,75	2662,5
08/09/2021	MTAA	A	09:35:11	200	EUR	17,8	3560
08/09/2021	MTAA	A	09:42:14	135	EUR	17,8	2403
08/09/2021	MTAA	A	09:42:14	65	EUR	17,7	1150,5
08/09/2021	MTAA	A	09:42:14	200	EUR	17,7	3540
08/09/2021	MTAA	A	10:20:28	200	EUR	17,7	3540
08/09/2021	MTAA	A	10:30:14	148	EUR	17,75	2627
08/09/2021	MTAA	A	10:30:14	200	EUR	17,7	3540
08/09/2021	MTAA	A	10:30:14	52	EUR	17,75	923
08/09/2021	MTAA	A	10:31:10	200	EUR	17,65	3530
08/09/2021	MTAA	A	10:40:10	200	EUR	17,6	3520
08/09/2021	MTAA	A	10:42:38	200	EUR	17,6	3520
08/09/2021	MTAA	A	10:59:10	200	EUR	17,5	3500
08/09/2021	MTAA	A	11:13:25	80	EUR	17,5	1400
08/09/2021	MTAA	A	11:13:25	120	EUR	17,5	2100
08/09/2021	MTAA	A	11:17:41	200	EUR	17,45	3490
08/09/2021	MTAA	A	11:25:39	143	EUR	17,5	2502,5
08/09/2021	MTAA	A	11:53:22	173	EUR	17,5	3027,5
08/09/2021	MTAA	A	12:04:48	66	EUR	17,55	1158,3
08/09/2021	MTAA	A	12:21:23	100	EUR	17,55	1755
08/09/2021	MTAA	A	12:33:23	200	EUR	17,6	3520
08/09/2021	MTAA	A	12:37:58	100	EUR	17,55	1755
08/09/2021	MTAA	A	12:56:44	100	EUR	17,55	1755
08/09/2021	MTAA	A	12:56:44	100	EUR	17,55	1755
08/09/2021	MTAA	A	13:27:16	100	EUR	17,55	1755

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

08/09/2021	MTAA	A	13:27:16	97	EUR	17,55	1702,35
08/09/2021	MTAA	A	13:58:39	200	EUR	17,6	3520
08/09/2021	MTAA	A	13:58:40	86	EUR	17,55	1509,3
08/09/2021	MTAA	A	14:26:44	182	EUR	17,6	3203,2
08/09/2021	MTAA	A	14:26:44	18	EUR	17,6	316,8
08/09/2021	MTAA	A	14:44:10	200	EUR	17,65	3530
08/09/2021	MTAA	A	14:44:11	100	EUR	17,55	1755
08/09/2021	MTAA	A	15:07:38	14	EUR	17,65	247,1
08/09/2021	MTAA	A	15:07:38	86	EUR	17,65	1517,9
08/09/2021	MTAA	A	15:07:38	100	EUR	17,65	1765
08/09/2021	MTAA	A	15:21:49	200	EUR	17,7	3540
08/09/2021	MTAA	A	15:21:50	156	EUR	17,65	2753,4
08/09/2021	MTAA	A	15:44:26	200	EUR	17,65	3530
08/09/2021	MTAA	A	15:44:27	147	EUR	17,65	2594,55
08/09/2021	MTAA	A	16:04:36	110	EUR	17,7	1947
08/09/2021	MTAA	A	16:10:31	39	EUR	17,75	692,25
08/09/2021	MTAA	A	16:10:31	110	EUR	17,75	1952,5
08/09/2021	MTAA	A	16:18:14	161	EUR	17,8	2865,8
08/09/2021	MTAA	A	16:18:14	39	EUR	17,8	694,2
08/09/2021	MTAA	A	16:28:08	200	EUR	17,8	3560
08/09/2021	MTAA	A	16:41:16	200	EUR	17,8	3560
08/09/2021	MTAA	A	16:41:16	156	EUR	17,75	2769
08/09/2021	MTAA	A	16:55:48	84	EUR	17,7	1486,8
08/09/2021	MTAA	A	17:04:00	200	EUR	17,75	3550
08/09/2021	MTAA	A	17:04:00	200	EUR	17,8	3560
08/09/2021	MTAA	A	17:24:49	131	EUR	17,8	2331,8
08/09/2021	MTAA	A	17:24:49	69	EUR	17,8	1228,2
08/09/2021	MTAA	A	17:27:17	32	EUR	18,1	579,2
09/09/2021	MTAA	A	09:08:23	150	EUR	18,15	2722,5
09/09/2021	MTAA	A	09:08:23	50	EUR	18,15	907,5
09/09/2021	MTAA	A	09:13:56	200	EUR	17,9	3580
09/09/2021	MTAA	A	09:23:20	200	EUR	17,8	3560
09/09/2021	MTAA	A	09:39:47	120	EUR	17,85	2142
09/09/2021	MTAA	A	09:39:47	80	EUR	17,85	1428
09/09/2021	MTAA	A	10:05:37	200	EUR	17,8	3560
09/09/2021	MTAA	A	10:05:37	129	EUR	17,8	2296,2
09/09/2021	MTAA	A	10:07:36	31	EUR	17,7	548,7
09/09/2021	MTAA	A	10:38:27	200	EUR	17,75	3550
09/09/2021	MTAA	A	10:38:33	200	EUR	17,75	3550
09/09/2021	MTAA	A	10:38:33	200	EUR	17,8	3560
09/09/2021	MTAA	A	11:17:52	142	EUR	17,65	2506,3
09/09/2021	MTAA	A	11:17:52	58	EUR	17,7	1026,6
09/09/2021	MTAA	A	11:18:37	200	EUR	17,6	3520
09/09/2021	MTAA	A	11:18:37	200	EUR	17,6	3520
09/09/2021	MTAA	A	11:18:55	141	EUR	17,65	2488,65
09/09/2021	MTAA	A	11:21:32	50	EUR	17,65	882,5
09/09/2021	MTAA	A	11:21:32	150	EUR	17,65	2647,5

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

09/09/2021	MTAA	A	11:37:38	200	EUR	17,7	3540
09/09/2021	MTAA	A	11:55:53	199	EUR	17,65	3512,35
09/09/2021	MTAA	A	12:44:34	60	EUR	17,7	1062
09/09/2021	MTAA	A	12:44:34	140	EUR	17,7	2478
09/09/2021	MTAA	A	12:45:17	142	EUR	17,65	2506,3
09/09/2021	MTAA	A	13:31:48	141	EUR	17,7	2495,7
09/09/2021	MTAA	A	14:15:55	200	EUR	17,8	3560
09/09/2021	MTAA	A	14:17:40	140	EUR	17,75	2485
09/09/2021	MTAA	A	16:08:56	200	EUR	17,85	3570
09/09/2021	MTAA	A	16:14:04	160	EUR	17,9	2864
09/09/2021	MTAA	A	16:14:21	200	EUR	18,1	3620
09/09/2021	MTAA	A	16:15:27	200	EUR	18,1	3620
09/09/2021	MTAA	A	16:17:17	200	EUR	18,15	3630
09/09/2021	MTAA	A	16:22:11	200	EUR	18,05	3610
09/09/2021	MTAA	A	16:22:50	200	EUR	18,05	3610
09/09/2021	MTAA	A	16:24:41	186	EUR	18	3348
09/09/2021	MTAA	A	16:24:41	14	EUR	18	252
09/09/2021	MTAA	A	17:18:17	50	EUR	17,95	897,5
09/09/2021	MTAA	A	17:23:02	200	EUR	18	3600

TREASURY SHARES BUYBACK INFORMATION

6 SEPTEMBER – 10 SEPTEMBER 2021 PERIOD

Verdellino (BG), 13 September 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 6 SEPTEMBER - 10 SEPTEMBER 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 28,323 treasury shares, (equal to 0.1108% of the share capital), at an average weighted price of € 17.9169, for a total value of € 507,461.47.

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
06/09/2021	MTA	A	54	7,724	EUR	18.1619	140,282.52
07/09/2021	MTA	A	53	7,165	EUR	17.9788	128,818.10
08/09/2021	MTA	A	56	7,701	EUR	17.6735	136,103.62
09/09/2021	MTA	A	38	5,733	EUR	17.8366	102,257.23

Following the buyback outlined in this press release, the Company holds 1,204,952 treasury shares, representing 4.7142% of the share capital, as of 10 September 2021.

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 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:

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

Investor Relations

tel. +39 035 4821382

ir@finefoods.it

CDR Communication

Media Relations

Marianna Tremolada

marianna.tremolada@cdr-communication.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
06/09/2021	MTAA	P	09:07:36	200	EUR	18,45	3690
06/09/2021	MTAA	P	09:15:02	200	EUR	18,45	3690
06/09/2021	MTAA	P	09:22:47	7	EUR	18,4	128,8
06/09/2021	MTAA	P	09:22:47	193	EUR	18,4	3551,2
06/09/2021	MTAA	P	09:27:03	138	EUR	18,35	2532,3
06/09/2021	MTAA	P	09:37:42	200	EUR	18,45	3690
06/09/2021	MTAA	P	09:40:01	200	EUR	18,35	3670
06/09/2021	MTAA	P	09:45:17	200	EUR	18,15	3630
06/09/2021	MTAA	P	09:52:35	180	EUR	18,2	3276
06/09/2021	MTAA	P	10:14:42	200	EUR	18,3	3660
06/09/2021	MTAA	P	10:17:45	200	EUR	18,2	3640
06/09/2021	MTAA	P	10:54:49	200	EUR	18,2	3640
06/09/2021	MTAA	P	10:54:49	144	EUR	18,25	2628
06/09/2021	MTAA	P	10:54:49	56	EUR	18,25	1022
06/09/2021	MTAA	P	11:25:30	200	EUR	18,15	3630
06/09/2021	MTAA	P	11:42:58	180	EUR	18,15	3267
06/09/2021	MTAA	P	11:42:59	200	EUR	18,2	3640
06/09/2021	MTAA	P	11:43:09	200	EUR	18,2	3640
06/09/2021	MTAA	P	11:43:20	200	EUR	18,1	3620
06/09/2021	MTAA	P	11:55:04	200	EUR	18,05	3610
06/09/2021	MTAA	P	12:04:58	200	EUR	18	3600
06/09/2021	MTAA	P	13:03:56	200	EUR	18,1	3620
06/09/2021	MTAA	P	13:29:29	200	EUR	18,1	3620
06/09/2021	MTAA	P	13:30:43	200	EUR	18,05	3610
06/09/2021	MTAA	P	14:11:44	200	EUR	18,1	3620
06/09/2021	MTAA	P	14:19:05	166	EUR	18	2988
06/09/2021	MTAA	P	14:43:33	200	EUR	18	3600
06/09/2021	MTAA	P	14:58:56	50	EUR	18,05	902,5
06/09/2021	MTAA	P	14:58:56	5	EUR	18,05	90,25
06/09/2021	MTAA	P	15:02:57	130	EUR	18,05	2346,5
06/09/2021	MTAA	P	15:02:57	70	EUR	18,05	1263,5
06/09/2021	MTAA	P	15:12:38	200	EUR	17,95	3590
06/09/2021	MTAA	P	15:25:34	200	EUR	18,15	3630
06/09/2021	MTAA	P	15:42:01	200	EUR	18,15	3630
06/09/2021	MTAA	P	15:52:09	200	EUR	18,1	3620
06/09/2021	MTAA	P	16:04:12	48	EUR	18,1	868,8
06/09/2021	MTAA	P	16:06:42	135	EUR	18,1	2443,5
06/09/2021	MTAA	P	16:13:34	50	EUR	18,1	905
06/09/2021	MTAA	P	16:16:03	19	EUR	18,1	343,9
06/09/2021	MTAA	P	16:16:58	150	EUR	18,1	2715
06/09/2021	MTAA	P	16:24:10	50	EUR	18,15	907,5
06/09/2021	MTAA	P	16:24:10	100	EUR	18,15	1815

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

06/09/2021	MTAA	P	16:24:10	50	EUR	18,15	907,5
06/09/2021	MTAA	P	16:24:43	127	EUR	18,1	2298,7
06/09/2021	MTAA	P	16:30:02	177	EUR	18,1	3203,7
06/09/2021	MTAA	P	16:47:33	200	EUR	18,1	3620
06/09/2021	MTAA	P	16:52:34	90	EUR	18,05	1624,5
06/09/2021	MTAA	P	17:01:01	75	EUR	18,15	1361,25
06/09/2021	MTAA	P	17:01:01	52	EUR	18,15	943,8
06/09/2021	MTAA	P	17:05:17	100	EUR	18,05	1805
06/09/2021	MTAA	P	17:11:34	150	EUR	18,15	2722,5
06/09/2021	MTAA	P	17:11:34	50	EUR	18,15	907,5
06/09/2021	MTAA	P	17:20:00	146	EUR	18,15	2649,9
06/09/2021	MTAA	P	17:20:00	36	EUR	18,15	653,4
07/09/2021	MTAA	P	09:06:05	190	EUR	18,1	3439
07/09/2021	MTAA	P	09:13:13	112	EUR	18,1	2027,2
07/09/2021	MTAA	P	09:25:26	200	EUR	18,15	3630
07/09/2021	MTAA	P	09:25:26	141	EUR	18,2	2566,2
07/09/2021	MTAA	P	09:25:26	59	EUR	18,2	1073,8
07/09/2021	MTAA	P	09:30:49	100	EUR	18	1800
07/09/2021	MTAA	P	09:31:57	200	EUR	18	3600
07/09/2021	MTAA	P	09:36:38	200	EUR	17,95	3590
07/09/2021	MTAA	P	09:58:04	169	EUR	18	3042
07/09/2021	MTAA	P	09:58:04	31	EUR	18	558
07/09/2021	MTAA	P	10:07:54	69	EUR	18	1242
07/09/2021	MTAA	P	10:07:54	105	EUR	18	1890
07/09/2021	MTAA	P	10:16:55	200	EUR	18,05	3610
07/09/2021	MTAA	P	10:27:49	110	EUR	18,05	1985,5
07/09/2021	MTAA	P	10:34:06	200	EUR	18,1	3620
07/09/2021	MTAA	P	10:46:05	200	EUR	18,1	3620
07/09/2021	MTAA	P	11:20:39	200	EUR	18,05	3610
07/09/2021	MTAA	P	12:03:25	200	EUR	18,1	3620
07/09/2021	MTAA	P	12:03:25	200	EUR	18,05	3610
07/09/2021	MTAA	P	12:48:48	200	EUR	18,05	3610
07/09/2021	MTAA	P	14:17:38	76	EUR	18	1368
07/09/2021	MTAA	P	14:19:30	100	EUR	18	1800
07/09/2021	MTAA	P	14:19:30	92	EUR	18	1656
07/09/2021	MTAA	P	15:27:57	100	EUR	17,85	1785
07/09/2021	MTAA	P	15:27:57	179	EUR	18,05	3230,95
07/09/2021	MTAA	P	15:27:57	30	EUR	18	540
07/09/2021	MTAA	P	15:27:57	104	EUR	18,05	1877,2
07/09/2021	MTAA	P	15:27:57	200	EUR	18,05	3610
07/09/2021	MTAA	P	15:27:57	96	EUR	18,05	1732,8
07/09/2021	MTAA	P	15:27:57	170	EUR	18	3060
07/09/2021	MTAA	P	15:27:57	170	EUR	18	3060
07/09/2021	MTAA	P	15:27:57	21	EUR	18,05	379,05
07/09/2021	MTAA	P	15:27:58	200	EUR	18,05	3610
07/09/2021	MTAA	P	15:27:58	200	EUR	18,05	3610
07/09/2021	MTAA	P	15:28:04	139	EUR	18	2502

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

07/09/2021	MTAA	P	15:40:03	200	EUR	17,85	3570
07/09/2021	MTAA	P	16:38:49	200	EUR	17,85	3570
07/09/2021	MTAA	P	16:43:13	200	EUR	17,85	3570
07/09/2021	MTAA	P	16:50:11	58	EUR	17,8	1032,4
07/09/2021	MTAA	P	16:50:12	100	EUR	17,8	1780
07/09/2021	MTAA	P	17:03:08	200	EUR	17,8	3560
07/09/2021	MTAA	P	17:03:08	200	EUR	17,8	3560
07/09/2021	MTAA	P	17:04:18	97	EUR	17,8	1726,6
07/09/2021	MTAA	P	17:04:18	103	EUR	17,8	1833,4
07/09/2021	MTAA	P	17:17:34	32	EUR	17,8	569,6
07/09/2021	MTAA	P	17:18:45	33	EUR	17,8	587,4
07/09/2021	MTAA	P	17:20:18	100	EUR	17,8	1780
07/09/2021	MTAA	P	17:20:18	12	EUR	17,8	213,6
07/09/2021	MTAA	P	17:20:18	88	EUR	17,8	1566,4
07/09/2021	MTAA	P	17:20:45	16	EUR	17,8	284,8
07/09/2021	MTAA	P	17:23:03	163	EUR	17,85	2909,55
07/09/2021	MTAA	P	17:23:17	200	EUR	17,85	3570
07/09/2021	MTAA	P	17:29:39	200	EUR	17,85	3570
08/09/2021	MTAA	P	09:08:37	350	EUR	17,85	6247,5
08/09/2021	MTAA	P	09:08:37	200	EUR	17,85	3570
08/09/2021	MTAA	P	09:17:58	2	EUR	17,8	35,6
08/09/2021	MTAA	P	09:18:15	150	EUR	17,75	2662,5
08/09/2021	MTAA	P	09:35:11	200	EUR	17,8	3560
08/09/2021	MTAA	P	09:42:14	135	EUR	17,8	2403
08/09/2021	MTAA	P	09:42:14	65	EUR	17,7	1150,5
08/09/2021	MTAA	P	09:42:14	200	EUR	17,7	3540
08/09/2021	MTAA	P	10:20:28	200	EUR	17,7	3540
08/09/2021	MTAA	P	10:30:14	148	EUR	17,75	2627
08/09/2021	MTAA	P	10:30:14	200	EUR	17,7	3540
08/09/2021	MTAA	P	10:30:14	52	EUR	17,75	923
08/09/2021	MTAA	P	10:31:10	200	EUR	17,65	3530
08/09/2021	MTAA	P	10:40:10	200	EUR	17,6	3520
08/09/2021	MTAA	P	10:42:38	200	EUR	17,6	3520
08/09/2021	MTAA	P	10:59:10	200	EUR	17,5	3500
08/09/2021	MTAA	P	11:13:25	80	EUR	17,5	1400
08/09/2021	MTAA	P	11:13:25	120	EUR	17,5	2100
08/09/2021	MTAA	P	11:17:41	200	EUR	17,45	3490
08/09/2021	MTAA	P	11:25:39	143	EUR	17,5	2502,5
08/09/2021	MTAA	P	11:53:22	173	EUR	17,5	3027,5
08/09/2021	MTAA	P	12:04:48	66	EUR	17,55	1158,3
08/09/2021	MTAA	P	12:21:23	100	EUR	17,55	1755
08/09/2021	MTAA	P	12:33:23	200	EUR	17,6	3520
08/09/2021	MTAA	P	12:37:58	100	EUR	17,55	1755
08/09/2021	MTAA	P	12:56:44	100	EUR	17,55	1755
08/09/2021	MTAA	P	12:56:44	100	EUR	17,55	1755
08/09/2021	MTAA	P	13:27:16	100	EUR	17,55	1755
08/09/2021	MTAA	P	13:27:16	97	EUR	17,55	1702,35

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

08/09/2021	MTAA	P	13:58:39	200	EUR	17,6	3520
08/09/2021	MTAA	P	13:58:40	86	EUR	17,55	1509,3
08/09/2021	MTAA	P	14:26:44	182	EUR	17,6	3203,2
08/09/2021	MTAA	P	14:26:44	18	EUR	17,6	316,8
08/09/2021	MTAA	P	14:44:10	200	EUR	17,65	3530
08/09/2021	MTAA	P	14:44:11	100	EUR	17,55	1755
08/09/2021	MTAA	P	15:07:38	14	EUR	17,65	247,1
08/09/2021	MTAA	P	15:07:38	86	EUR	17,65	1517,9
08/09/2021	MTAA	P	15:07:38	100	EUR	17,65	1765
08/09/2021	MTAA	P	15:21:49	200	EUR	17,7	3540
08/09/2021	MTAA	P	15:21:50	156	EUR	17,65	2753,4
08/09/2021	MTAA	P	15:44:26	200	EUR	17,65	3530
08/09/2021	MTAA	P	15:44:27	147	EUR	17,65	2594,55
08/09/2021	MTAA	P	16:04:36	110	EUR	17,7	1947
08/09/2021	MTAA	P	16:10:31	39	EUR	17,75	692,25
08/09/2021	MTAA	P	16:10:31	110	EUR	17,75	1952,5
08/09/2021	MTAA	P	16:18:14	161	EUR	17,8	2865,8
08/09/2021	MTAA	P	16:18:14	39	EUR	17,8	694,2
08/09/2021	MTAA	P	16:28:08	200	EUR	17,8	3560
08/09/2021	MTAA	P	16:41:16	200	EUR	17,8	3560
08/09/2021	MTAA	P	16:41:16	156	EUR	17,75	2769
08/09/2021	MTAA	P	16:55:48	84	EUR	17,7	1486,8
08/09/2021	MTAA	P	17:04:00	200	EUR	17,75	3550
08/09/2021	MTAA	P	17:04:00	200	EUR	17,8	3560
08/09/2021	MTAA	P	17:24:49	131	EUR	17,8	2331,8
08/09/2021	MTAA	P	17:24:49	69	EUR	17,8	1228,2
08/09/2021	MTAA	P	17:27:17	32	EUR	18,1	579,2
09/09/2021	MTAA	P	09:08:23	150	EUR	18,15	2722,5
09/09/2021	MTAA	P	09:08:23	50	EUR	18,15	907,5
09/09/2021	MTAA	P	09:13:56	200	EUR	17,9	3580
09/09/2021	MTAA	P	09:23:20	200	EUR	17,8	3560
09/09/2021	MTAA	P	09:39:47	120	EUR	17,85	2142
09/09/2021	MTAA	P	09:39:47	80	EUR	17,85	1428
09/09/2021	MTAA	P	10:05:37	200	EUR	17,8	3560
09/09/2021	MTAA	P	10:05:37	129	EUR	17,8	2296,2
09/09/2021	MTAA	P	10:07:36	31	EUR	17,7	548,7
09/09/2021	MTAA	P	10:38:27	200	EUR	17,75	3550
09/09/2021	MTAA	P	10:38:33	200	EUR	17,75	3550
09/09/2021	MTAA	P	10:38:33	200	EUR	17,8	3560
09/09/2021	MTAA	P	11:17:52	142	EUR	17,65	2506,3
09/09/2021	MTAA	P	11:17:52	58	EUR	17,7	1026,6
09/09/2021	MTAA	P	11:18:37	200	EUR	17,6	3520
09/09/2021	MTAA	P	11:18:37	200	EUR	17,6	3520
09/09/2021	MTAA	P	11:18:55	141	EUR	17,65	2488,65
09/09/2021	MTAA	P	11:21:32	50	EUR	17,65	882,5
09/09/2021	MTAA	P	11:21:32	150	EUR	17,65	2647,5
09/09/2021	MTAA	P	11:37:38	200	EUR	17,7	3540

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

09/09/2021	MTAA	P	11:55:53	199	EUR	17,65	3512,35
09/09/2021	MTAA	P	12:44:34	60	EUR	17,7	1062
09/09/2021	MTAA	P	12:44:34	140	EUR	17,7	2478
09/09/2021	MTAA	P	12:45:17	142	EUR	17,65	2506,3
09/09/2021	MTAA	P	13:31:48	141	EUR	17,7	2495,7
09/09/2021	MTAA	P	14:15:55	200	EUR	17,8	3560
09/09/2021	MTAA	P	14:17:40	140	EUR	17,75	2485
09/09/2021	MTAA	P	16:08:56	200	EUR	17,85	3570
09/09/2021	MTAA	P	16:14:04	160	EUR	17,9	2864
09/09/2021	MTAA	P	16:14:21	200	EUR	18,1	3620
09/09/2021	MTAA	P	16:15:27	200	EUR	18,1	3620
09/09/2021	MTAA	P	16:17:17	200	EUR	18,15	3630
09/09/2021	MTAA	P	16:22:11	200	EUR	18,05	3610
09/09/2021	MTAA	P	16:22:50	200	EUR	18,05	3610
09/09/2021	MTAA	P	16:24:41	186	EUR	18	3348
09/09/2021	MTAA	P	16:24:41	14	EUR	18	252
09/09/2021	MTAA	P	17:18:17	50	EUR	17,95	897,5
09/09/2021	MTAA	P	17:23:02	200	EUR	18	3600