

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 13 SETTEMBRE – 17 SETTEMBRE 2021

Verdellino (BG), 20 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 13 SETTEMBRE – 17 SETTEMBRE 2021, complessive n. 20.863 azioni proprie (pari allo 0,0816% del capitale sociale), al prezzo medio ponderato di Euro 17,8369 per un controvalore complessivo pari a Euro 372.130,48.

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
14/09/2021	MTA	A	38	7.572	EUR	17,8184	134.920,92
15/09/2021	MTA	A	27	6.560	EUR	17,8822	117.307,23
16/09/2021	MTA	A	20	3.631	EUR	17,8759	64.907,39
17/09/2021	MTA	A	20	3.100	EUR	17,7403	54.994,93

A seguito degli acquisti indicati nel presente comunicato, alla data del 17 settembre 2021 la Società detiene n. 1.225.815 azioni proprie, pari al 4,7958% 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

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Marianna Tremolada

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ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
14/09/2021	MTAA	A	09:07:44	291	EUR	17,75	5165,25
14/09/2021	MTAA	A	09:15:44	59	EUR	17,8	1050,2
14/09/2021	MTAA	A	09:26:46	300	EUR	17,85	5355
14/09/2021	MTAA	A	09:44:27	180	EUR	17,85	3213
14/09/2021	MTAA	A	09:44:27	120	EUR	17,85	2142
14/09/2021	MTAA	A	09:51:44	300	EUR	17,8	5340
14/09/2021	MTAA	A	10:13:53	167	EUR	17,8	2972,6
14/09/2021	MTAA	A	10:15:09	300	EUR	17,85	5355
14/09/2021	MTAA	A	10:15:41	28	EUR	17,8	498,4
14/09/2021	MTAA	A	10:33:27	278	EUR	17,8	4948,4
14/09/2021	MTAA	A	10:50:28	254	EUR	17,85	4533,9
14/09/2021	MTAA	A	11:15:28	284	EUR	17,85	5069,4
14/09/2021	MTAA	A	11:28:51	35	EUR	17,75	621,25
14/09/2021	MTAA	A	11:28:51	300	EUR	17,75	5325
14/09/2021	MTAA	A	11:37:21	116	EUR	17,7	2053,2
14/09/2021	MTAA	A	11:37:21	103	EUR	17,7	1823,1
14/09/2021	MTAA	A	12:17:44	242	EUR	17,75	4295,5
14/09/2021	MTAA	A	12:29:39	300	EUR	17,8	5340
14/09/2021	MTAA	A	13:11:49	293	EUR	17,75	5200,75
14/09/2021	MTAA	A	13:55:54	63	EUR	17,8	1121,4
14/09/2021	MTAA	A	13:55:54	237	EUR	17,8	4218,6
14/09/2021	MTAA	A	14:25:01	163	EUR	17,8	2901,4
14/09/2021	MTAA	A	14:25:01	137	EUR	17,8	2438,6
14/09/2021	MTAA	A	15:03:15	300	EUR	17,85	5355
14/09/2021	MTAA	A	15:03:15	150	EUR	17,85	2677,5
14/09/2021	MTAA	A	15:10:15	300	EUR	17,85	5355
14/09/2021	MTAA	A	15:25:52	300	EUR	17,85	5355
14/09/2021	MTAA	A	16:11:28	29	EUR	17,85	517,65
14/09/2021	MTAA	A	16:43:43	300	EUR	17,85	5355
14/09/2021	MTAA	A	16:43:43	62	EUR	17,8	1103,6
14/09/2021	MTAA	A	16:43:45	300	EUR	17,85	5355
14/09/2021	MTAA	A	16:43:46	200	EUR	17,85	3570
14/09/2021	MTAA	A	16:43:46	300	EUR	17,85	5355
14/09/2021	MTAA	A	16:46:01	12	EUR	17,8	213,6
14/09/2021	MTAA	A	16:57:48	59	EUR	17,85	1053,15
14/09/2021	MTAA	A	16:57:48	241	EUR	17,85	4301,85
14/09/2021	MTAA	A	17:01:02	108	EUR	17,85	1927,8
14/09/2021	MTAA	A	17:01:02	361	EUR	17,85	6443,85
15/09/2021	MTAA	A	09:39:19	348	EUR	17,9	6229,2
15/09/2021	MTAA	A	09:43:40	209	EUR	17,9	3741,1
15/09/2021	MTAA	A	09:43:40	350	EUR	17,9	6265

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15/09/2021	MTAA	A	10:24:00	350	EUR	17,9	6265
15/09/2021	MTAA	A	10:52:00	189	EUR	17,9	3383,1
15/09/2021	MTAA	A	10:52:11	350	EUR	17,9	6265
15/09/2021	MTAA	A	11:33:02	205	EUR	18	3690
15/09/2021	MTAA	A	11:33:02	215	EUR	18	3870
15/09/2021	MTAA	A	11:33:02	145	EUR	18	2610
15/09/2021	MTAA	A	11:33:02	135	EUR	18	2430
15/09/2021	MTAA	A	12:18:07	56	EUR	18	1008
15/09/2021	MTAA	A	12:18:07	294	EUR	18	5292
15/09/2021	MTAA	A	12:20:13	300	EUR	17,9	5370
15/09/2021	MTAA	A	13:45:12	50	EUR	17,9	895
15/09/2021	MTAA	A	13:45:12	300	EUR	17,9	5370
15/09/2021	MTAA	A	13:45:12	296	EUR	17,85	5283,6
15/09/2021	MTAA	A	14:10:56	350	EUR	17,8	6230
15/09/2021	MTAA	A	14:10:56	350	EUR	17,8	6230
15/09/2021	MTAA	A	14:37:59	280	EUR	17,9	5012
15/09/2021	MTAA	A	14:37:59	70	EUR	17,9	1253
15/09/2021	MTAA	A	15:55:04	350	EUR	17,9	6265
15/09/2021	MTAA	A	15:55:04	24	EUR	17,85	428,4
15/09/2021	MTAA	A	15:55:04	326	EUR	17,85	5819,1
15/09/2021	MTAA	A	16:45:08	150	EUR	17,8	2670
15/09/2021	MTAA	A	16:45:08	350	EUR	17,75	6212,5
15/09/2021	MTAA	A	16:45:08	168	EUR	17,8	2990,4
15/09/2021	MTAA	A	17:14:30	350	EUR	17,8	6230
16/09/2021	MTAA	A	09:33:38	176	EUR	17,85	3141,6
16/09/2021	MTAA	A	09:33:38	141	EUR	17,85	2516,85
16/09/2021	MTAA	A	09:43:02	111	EUR	17,75	1970,25
16/09/2021	MTAA	A	09:57:07	123	EUR	17,95	2207,85
16/09/2021	MTAA	A	09:57:07	176	EUR	17,95	3159,2
16/09/2021	MTAA	A	09:57:07	51	EUR	17,95	915,45
16/09/2021	MTAA	A	10:31:43	350	EUR	17,95	6282,5
16/09/2021	MTAA	A	10:31:43	350	EUR	17,9	6265
16/09/2021	MTAA	A	10:41:23	206	EUR	17,9	3687,4
16/09/2021	MTAA	A	10:41:23	144	EUR	17,9	2577,6
16/09/2021	MTAA	A	11:28:18	50	EUR	17,85	892,5
16/09/2021	MTAA	A	11:28:18	319	EUR	17,9	5710,1
16/09/2021	MTAA	A	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	A	11:28:18	31	EUR	17,9	554,9
16/09/2021	MTAA	A	11:28:18	350	EUR	17,8	6230
16/09/2021	MTAA	A	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	A	11:28:18	350	EUR	17,9	6265
16/09/2021	MTAA	A	11:28:18	20	EUR	17,85	357
16/09/2021	MTAA	A	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	A	12:00:22	350	EUR	17,8	6230
17/09/2021	MTAA	A	09:22:02	100	EUR	17,75	1775
17/09/2021	MTAA	A	09:42:17	250	EUR	17,75	4437,5
17/09/2021	MTAA	A	10:54:00	250	EUR	17,7	4425

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17/09/2021	MTAA	A	10:54:00	250	EUR	17,8	4450
17/09/2021	MTAA	A	11:05:22	250	EUR	17,75	4437,5
17/09/2021	MTAA	A	12:10:08	1	EUR	17,8	17,8
17/09/2021	MTAA	A	12:10:08	249	EUR	17,8	4432,2
17/09/2021	MTAA	A	12:10:08	250	EUR	17,7	4425
17/09/2021	MTAA	A	12:18:46	250	EUR	17,75	4437,5
17/09/2021	MTAA	A	12:18:46	250	EUR	17,7	4425
17/09/2021	MTAA	A	13:11:12	26	EUR	17,7	460,2
17/09/2021	MTAA	A	13:11:12	224	EUR	17,7	3964,8
17/09/2021	MTAA	A	13:25:38	248	EUR	17,75	4402
17/09/2021	MTAA	A	13:25:38	2	EUR	17,75	35,5
17/09/2021	MTAA	A	13:29:57	100	EUR	17,8	1780
17/09/2021	MTAA	A	13:29:57	51	EUR	17,7	902,7
17/09/2021	MTAA	A	13:29:57	6	EUR	17,8	106,8
17/09/2021	MTAA	A	13:29:57	50	EUR	17,8	890
17/09/2021	MTAA	A	13:29:57	250	EUR	17,7	4425
17/09/2021	MTAA	A	13:29:57	43	EUR	17,8	765,4

TREASURY SHARES BUYBACK INFORMATION

13 SEPTEMBER – 17 SEPTEMBER 2021 PERIOD

Verdellino (BG), 20 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 13 SEPTEMBER - 17 SEPTEMBER 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 20,863 treasury shares, (equal to 0.0816% of the share capital), at an average weighted price of € 17.8369, for a total value of € 372,130.48.

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
14/09/2021	MTA	A	38	7,572	EUR	17.8184	134,920.92
15/09/2021	MTA	A	27	6,560	EUR	17.8822	117,307.23
16/09/2021	MTA	A	20	3,631	EUR	17.8759	64,907.39
17/09/2021	MTA	A	20	3,100	EUR	17.7403	54,994.93

Following the buyback outlined in this press release, the Company holds 1,225,815 treasury shares, representing 4.7958% of the share capital, as of 17 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.

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Media Relations

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marianna.tremolada@cdr-communication.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
14/09/2021	MTAA	P	09:07:44	291	EUR	17,75	5165,25
14/09/2021	MTAA	P	09:15:44	59	EUR	17,8	1050,2
14/09/2021	MTAA	P	09:26:46	300	EUR	17,85	5355
14/09/2021	MTAA	P	09:44:27	180	EUR	17,85	3213
14/09/2021	MTAA	P	09:44:27	120	EUR	17,85	2142
14/09/2021	MTAA	P	09:51:44	300	EUR	17,8	5340
14/09/2021	MTAA	P	10:13:53	167	EUR	17,8	2972,6
14/09/2021	MTAA	P	10:15:09	300	EUR	17,85	5355
14/09/2021	MTAA	P	10:15:41	28	EUR	17,8	498,4
14/09/2021	MTAA	P	10:33:27	278	EUR	17,8	4948,4
14/09/2021	MTAA	P	10:50:28	254	EUR	17,85	4533,9
14/09/2021	MTAA	P	11:15:28	284	EUR	17,85	5069,4
14/09/2021	MTAA	P	11:28:51	35	EUR	17,75	621,25
14/09/2021	MTAA	P	11:28:51	300	EUR	17,75	5325
14/09/2021	MTAA	P	11:37:21	116	EUR	17,7	2053,2
14/09/2021	MTAA	P	11:37:21	103	EUR	17,7	1823,1
14/09/2021	MTAA	P	12:17:44	242	EUR	17,75	4295,5
14/09/2021	MTAA	P	12:29:39	300	EUR	17,8	5340
14/09/2021	MTAA	P	13:11:49	293	EUR	17,75	5200,75
14/09/2021	MTAA	P	13:55:54	63	EUR	17,8	1121,4
14/09/2021	MTAA	P	13:55:54	237	EUR	17,8	4218,6
14/09/2021	MTAA	P	14:25:01	163	EUR	17,8	2901,4
14/09/2021	MTAA	P	14:25:01	137	EUR	17,8	2438,6
14/09/2021	MTAA	P	15:03:15	300	EUR	17,85	5355
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14/09/2021	MTAA	P	15:25:52	300	EUR	17,85	5355
14/09/2021	MTAA	P	16:11:28	29	EUR	17,85	517,65
14/09/2021	MTAA	P	16:43:43	300	EUR	17,85	5355
14/09/2021	MTAA	P	16:43:43	62	EUR	17,8	1103,6
14/09/2021	MTAA	P	16:43:45	300	EUR	17,85	5355
14/09/2021	MTAA	P	16:43:46	200	EUR	17,85	3570
14/09/2021	MTAA	P	16:43:46	300	EUR	17,85	5355
14/09/2021	MTAA	P	16:46:01	12	EUR	17,8	213,6
14/09/2021	MTAA	P	16:57:48	59	EUR	17,85	1053,15
14/09/2021	MTAA	P	16:57:48	241	EUR	17,85	4301,85
14/09/2021	MTAA	P	17:01:02	108	EUR	17,85	1927,8
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15/09/2021	MTAA	P	09:43:40	209	EUR	17,9	3741,1
15/09/2021	MTAA	P	09:43:40	350	EUR	17,9	6265
15/09/2021	MTAA	P	10:24:00	350	EUR	17,9	6265

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15/09/2021	MTAA	P	11:33:02	215	EUR	18	3870
15/09/2021	MTAA	P	11:33:02	145	EUR	18	2610
15/09/2021	MTAA	P	11:33:02	135	EUR	18	2430
15/09/2021	MTAA	P	12:18:07	56	EUR	18	1008
15/09/2021	MTAA	P	12:18:07	294	EUR	18	5292
15/09/2021	MTAA	P	12:20:13	300	EUR	17,9	5370
15/09/2021	MTAA	P	13:45:12	50	EUR	17,9	895
15/09/2021	MTAA	P	13:45:12	300	EUR	17,9	5370
15/09/2021	MTAA	P	13:45:12	296	EUR	17,85	5283,6
15/09/2021	MTAA	P	14:10:56	350	EUR	17,8	6230
15/09/2021	MTAA	P	14:10:56	350	EUR	17,8	6230
15/09/2021	MTAA	P	14:37:59	280	EUR	17,9	5012
15/09/2021	MTAA	P	14:37:59	70	EUR	17,9	1253
15/09/2021	MTAA	P	15:55:04	350	EUR	17,9	6265
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15/09/2021	MTAA	P	16:45:08	150	EUR	17,8	2670
15/09/2021	MTAA	P	16:45:08	350	EUR	17,75	6212,5
15/09/2021	MTAA	P	16:45:08	168	EUR	17,8	2990,4
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16/09/2021	MTAA	P	09:33:38	141	EUR	17,85	2516,85
16/09/2021	MTAA	P	09:43:02	111	EUR	17,75	1970,25
16/09/2021	MTAA	P	09:57:07	123	EUR	17,95	2207,85
16/09/2021	MTAA	P	09:57:07	176	EUR	17,95	3159,2
16/09/2021	MTAA	P	09:57:07	51	EUR	17,95	915,45
16/09/2021	MTAA	P	10:31:43	350	EUR	17,95	6282,5
16/09/2021	MTAA	P	10:31:43	350	EUR	17,9	6265
16/09/2021	MTAA	P	10:41:23	206	EUR	17,9	3687,4
16/09/2021	MTAA	P	10:41:23	144	EUR	17,9	2577,6
16/09/2021	MTAA	P	11:28:18	50	EUR	17,85	892,5
16/09/2021	MTAA	P	11:28:18	319	EUR	17,9	5710,1
16/09/2021	MTAA	P	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	P	11:28:18	31	EUR	17,9	554,9
16/09/2021	MTAA	P	11:28:18	350	EUR	17,8	6230
16/09/2021	MTAA	P	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	P	11:28:18	350	EUR	17,9	6265
16/09/2021	MTAA	P	11:28:18	20	EUR	17,85	357
16/09/2021	MTAA	P	11:28:18	111	EUR	17,85	1981,35
16/09/2021	MTAA	P	12:00:22	350	EUR	17,8	6230
17/09/2021	MTAA	P	09:22:02	100	EUR	17,75	1775
17/09/2021	MTAA	P	09:42:17	250	EUR	17,75	4437,5
17/09/2021	MTAA	P	10:54:00	250	EUR	17,7	4425
17/09/2021	MTAA	P	10:54:00	250	EUR	17,8	4450

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17/09/2021	MTAA	P	11:05:22	250	EUR	17,75	4437,5
17/09/2021	MTAA	P	12:10:08	1	EUR	17,8	17,8
17/09/2021	MTAA	P	12:10:08	249	EUR	17,8	4432,2
17/09/2021	MTAA	P	12:10:08	250	EUR	17,7	4425
17/09/2021	MTAA	P	12:18:46	250	EUR	17,75	4437,5
17/09/2021	MTAA	P	12:18:46	250	EUR	17,7	4425
17/09/2021	MTAA	P	13:11:12	26	EUR	17,7	460,2
17/09/2021	MTAA	P	13:11:12	224	EUR	17,7	3964,8
17/09/2021	MTAA	P	13:25:38	248	EUR	17,75	4402
17/09/2021	MTAA	P	13:25:38	2	EUR	17,75	35,5
17/09/2021	MTAA	P	13:29:57	100	EUR	17,8	1780
17/09/2021	MTAA	P	13:29:57	51	EUR	17,7	902,7
17/09/2021	MTAA	P	13:29:57	6	EUR	17,8	106,8
17/09/2021	MTAA	P	13:29:57	50	EUR	17,8	890
17/09/2021	MTAA	P	13:29:57	250	EUR	17,7	4425
17/09/2021	MTAA	P	13:29:57	43	EUR	17,8	765,4