

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 27 SETTEMBRE – 1 OTTOBRE 2021

Verdellino (BG), 4 ottobre 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 27 SETTEMBRE – 1 OTTOBRE 2021, complessive n. 9.735 azioni proprie (pari allo 0,0381% del capitale sociale), al prezzo medio ponderato di Euro 17,4516 per un controvalore complessivo pari a Euro 169.891,12.

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
27/09/2021	MTA	A	43	3.000	EUR	17,9837	53.951,10
28/09/2021	MTA	A	27	3.000	EUR	17,1653	51.495,90
29/09/2021	MTA	A	16	2.000	EUR	17,3846	34.769,20
30/09/2021	MTA	A	7	1.735	EUR	17,1037	29.674,92

A seguito degli acquisti indicati nel presente comunicato, alla data dell'1 ottobre 2021 la Società detiene n. 1.244.750 azioni proprie, pari al 4,8699% 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
27/09/2021	MTAA	A	09:00:03	27	EUR	18,15	490,05
27/09/2021	MTAA	A	09:00:03	18	EUR	18,15	326,7
27/09/2021	MTAA	A	09:00:03	5	EUR	18,15	90,75
27/09/2021	MTAA	A	09:09:31	80	EUR	18,15	1452
27/09/2021	MTAA	A	09:41:04	100	EUR	18,15	1815
27/09/2021	MTAA	A	09:41:21	100	EUR	18,3	1830
27/09/2021	MTAA	A	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	A	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	A	10:01:30	54	EUR	18,35	990,9
27/09/2021	MTAA	A	10:01:30	86	EUR	18,35	1578,1
27/09/2021	MTAA	A	10:02:20	100	EUR	18,35	1835
27/09/2021	MTAA	A	10:05:01	100	EUR	18,25	1825
27/09/2021	MTAA	A	10:16:52	100	EUR	18,2	1820
27/09/2021	MTAA	A	10:52:17	100	EUR	18,2	1820
27/09/2021	MTAA	A	10:53:12	100	EUR	18,15	1815
27/09/2021	MTAA	A	11:28:52	100	EUR	18,25	1825
27/09/2021	MTAA	A	11:40:10	100	EUR	18,2	1820
27/09/2021	MTAA	A	11:43:20	100	EUR	18,05	1805
27/09/2021	MTAA	A	11:54:59	100	EUR	18	1800
27/09/2021	MTAA	A	12:23:44	100	EUR	17,95	1795
27/09/2021	MTAA	A	13:04:55	100	EUR	17,9	1790
27/09/2021	MTAA	A	13:29:36	100	EUR	17,85	1785
27/09/2021	MTAA	A	14:35:10	19	EUR	17,9	340,1
27/09/2021	MTAA	A	14:35:10	81	EUR	17,9	1449,9
27/09/2021	MTAA	A	14:55:57	71	EUR	17,9	1270,9
27/09/2021	MTAA	A	14:55:57	29	EUR	17,9	519,1
27/09/2021	MTAA	A	15:08:23	100	EUR	17,75	1775
27/09/2021	MTAA	A	15:31:41	47	EUR	17,8	836,6
27/09/2021	MTAA	A	15:31:41	53	EUR	17,8	943,4
27/09/2021	MTAA	A	15:31:41	100	EUR	17,85	1785
27/09/2021	MTAA	A	15:41:02	96	EUR	17,7	1699,2
27/09/2021	MTAA	A	15:41:02	4	EUR	17,7	70,8
27/09/2021	MTAA	A	15:54:52	100	EUR	17,65	1765
27/09/2021	MTAA	A	16:27:42	23	EUR	17,6	404,8
27/09/2021	MTAA	A	16:27:42	58	EUR	17,7	1026,6
27/09/2021	MTAA	A	16:27:42	42	EUR	17,7	743,4
27/09/2021	MTAA	A	16:33:21	100	EUR	17,65	1765
27/09/2021	MTAA	A	16:54:48	14	EUR	17,6	246,4
27/09/2021	MTAA	A	16:54:48	100	EUR	17,65	1765
27/09/2021	MTAA	A	16:57:21	100	EUR	17,65	1765

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

27/09/2021	MTAA	A	17:07:10	10	EUR	17,65	176,5
27/09/2021	MTAA	A	17:07:10	40	EUR	17,65	706
27/09/2021	MTAA	A	17:20:01	43	EUR	17,65	758,95
28/09/2021	MTAA	A	09:07:49	200	EUR	17,6	3520
28/09/2021	MTAA	A	09:30:03	200	EUR	17,4	3480
28/09/2021	MTAA	A	09:30:55	180	EUR	17,35	3123
28/09/2021	MTAA	A	09:30:55	20	EUR	17,35	347
28/09/2021	MTAA	A	09:44:53	50	EUR	17,2	860
28/09/2021	MTAA	A	09:54:12	100	EUR	17,15	1715
28/09/2021	MTAA	A	10:04:32	100	EUR	16,9	1690
28/09/2021	MTAA	A	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	A	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	A	10:59:26	200	EUR	17,15	3430
28/09/2021	MTAA	A	11:37:34	21	EUR	17,05	358,05
28/09/2021	MTAA	A	11:37:34	100	EUR	17,05	1705
28/09/2021	MTAA	A	11:53:11	100	EUR	17,05	1705
28/09/2021	MTAA	A	12:07:02	100	EUR	17	1700
28/09/2021	MTAA	A	12:23:21	100	EUR	16,95	1695
28/09/2021	MTAA	A	12:48:11	97	EUR	17	1649
28/09/2021	MTAA	A	14:04:24	100	EUR	17,15	1715
28/09/2021	MTAA	A	14:04:37	6	EUR	17,15	102,9
28/09/2021	MTAA	A	14:04:37	94	EUR	17,15	1612,1
28/09/2021	MTAA	A	14:11:04	6	EUR	17,15	102,9
28/09/2021	MTAA	A	14:11:04	94	EUR	17,15	1612,1
28/09/2021	MTAA	A	14:11:36	6	EUR	17,15	102,9
28/09/2021	MTAA	A	14:11:36	27	EUR	17,15	463,05
28/09/2021	MTAA	A	14:11:36	305	EUR	17,15	5230,75
28/09/2021	MTAA	A	14:11:36	400	EUR	17,15	6860
28/09/2021	MTAA	A	14:11:37	154	EUR	17,15	2641,1
28/09/2021	MTAA	A	14:12:02	40	EUR	17,15	686
29/09/2021	MTAA	A	09:02:32	1	EUR	17,15	17,15
29/09/2021	MTAA	A	09:13:18	49	EUR	17,1	837,9
29/09/2021	MTAA	A	11:07:11	17	EUR	17,45	296,65
29/09/2021	MTAA	A	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	A	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	A	11:08:31	80	EUR	17,45	1396
29/09/2021	MTAA	A	11:08:31	200	EUR	17,4	3480
29/09/2021	MTAA	A	12:30:06	200	EUR	17,4	3480
29/09/2021	MTAA	A	14:05:38	35	EUR	17,45	610,75
29/09/2021	MTAA	A	14:05:38	165	EUR	17,45	2879,25
29/09/2021	MTAA	A	14:54:05	200	EUR	17,4	3480
29/09/2021	MTAA	A	15:44:31	200	EUR	17,3	3460
29/09/2021	MTAA	A	16:27:50	161	EUR	17,3	2785,3
29/09/2021	MTAA	A	17:00:59	77	EUR	17,35	1335,95
29/09/2021	MTAA	A	17:00:59	123	EUR	17,35	2134,05
29/09/2021	MTAA	A	17:09:12	92	EUR	17,35	1596,2
30/09/2021	MTAA	A	09:17:43	200	EUR	17,25	3450

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

30/09/2021	MTAA	A	09:39:33	200	EUR	17,15	3430
30/09/2021	MTAA	A	10:07:35	200	EUR	17,2	3440
30/09/2021	MTAA	A	10:21:51	21	EUR	17	357
30/09/2021	MTAA	A	10:49:43	200	EUR	17,15	3430
30/09/2021	MTAA	A	11:18:26	714	EUR	17	12138
30/09/2021	MTAA	A	11:50:56	200	EUR	17,15	3430

TREASURY SHARES BUYBACK INFORMATION

27 SEPTEMBER – 1 OCTOBER 2021 PERIOD

Verdellino (BG), 4 October 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 27 SEPTEMBER - 1 OCTOBER 2021 period, purchased on the Mercato Telematico Azionario (MTA), managed by Borsa Italiana S.p.A., 9,735 treasury shares, (equal to 0.0381% of the share capital), at an average weighted price of € 17.4516, for a total value of € 169,891.12.

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
27/09/2021	MTA	A	43	3,000	EUR	17.9837	53,951.10
28/09/2021	MTA	A	27	3,000	EUR	17.1653	51,495.90
29/09/2021	MTA	A	16	2,000	EUR	17.3846	34,769.20
30/09/2021	MTA	A	7	1,735	EUR	17.1037	29,674.92

Following the buyback outlined in this press release, the Company holds 1,244,750 treasury shares, representing 4.8699% of the share capital, as of 1 October 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.

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., 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
27/09/2021	MTAA	P	09:00:03	27	EUR	18,15	490,05
27/09/2021	MTAA	P	09:00:03	18	EUR	18,15	326,7
27/09/2021	MTAA	P	09:00:03	5	EUR	18,15	90,75
27/09/2021	MTAA	P	09:09:31	80	EUR	18,15	1452
27/09/2021	MTAA	P	09:41:04	100	EUR	18,15	1815
27/09/2021	MTAA	P	09:41:21	100	EUR	18,3	1830
27/09/2021	MTAA	P	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	P	09:41:21	50	EUR	18,3	915
27/09/2021	MTAA	P	10:01:30	54	EUR	18,35	990,9
27/09/2021	MTAA	P	10:01:30	86	EUR	18,35	1578,1
27/09/2021	MTAA	P	10:02:20	100	EUR	18,35	1835
27/09/2021	MTAA	P	10:05:01	100	EUR	18,25	1825
27/09/2021	MTAA	P	10:16:52	100	EUR	18,2	1820
27/09/2021	MTAA	P	10:52:17	100	EUR	18,2	1820
27/09/2021	MTAA	P	10:53:12	100	EUR	18,15	1815
27/09/2021	MTAA	P	11:28:52	100	EUR	18,25	1825
27/09/2021	MTAA	P	11:40:10	100	EUR	18,2	1820
27/09/2021	MTAA	P	11:43:20	100	EUR	18,05	1805
27/09/2021	MTAA	P	11:54:59	100	EUR	18	1800
27/09/2021	MTAA	P	12:23:44	100	EUR	17,95	1795
27/09/2021	MTAA	P	13:04:55	100	EUR	17,9	1790
27/09/2021	MTAA	P	13:29:36	100	EUR	17,85	1785
27/09/2021	MTAA	P	14:35:10	19	EUR	17,9	340,1
27/09/2021	MTAA	P	14:35:10	81	EUR	17,9	1449,9
27/09/2021	MTAA	P	14:55:57	71	EUR	17,9	1270,9
27/09/2021	MTAA	P	14:55:57	29	EUR	17,9	519,1
27/09/2021	MTAA	P	15:08:23	100	EUR	17,75	1775
27/09/2021	MTAA	P	15:31:41	47	EUR	17,8	836,6
27/09/2021	MTAA	P	15:31:41	53	EUR	17,8	943,4
27/09/2021	MTAA	P	15:31:41	100	EUR	17,85	1785
27/09/2021	MTAA	P	15:41:02	96	EUR	17,7	1699,2
27/09/2021	MTAA	P	15:41:02	4	EUR	17,7	70,8
27/09/2021	MTAA	P	15:54:52	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:27:42	23	EUR	17,6	404,8
27/09/2021	MTAA	P	16:27:42	58	EUR	17,7	1026,6
27/09/2021	MTAA	P	16:27:42	42	EUR	17,7	743,4
27/09/2021	MTAA	P	16:33:21	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:54:48	14	EUR	17,6	246,4
27/09/2021	MTAA	P	16:54:48	100	EUR	17,65	1765
27/09/2021	MTAA	P	16:57:21	100	EUR	17,65	1765

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

27/09/2021	MTAA	P	17:07:10	10	EUR	17,65	176,5
27/09/2021	MTAA	P	17:07:10	40	EUR	17,65	706
27/09/2021	MTAA	P	17:20:01	43	EUR	17,65	758,95
28/09/2021	MTAA	P	09:07:49	200	EUR	17,6	3520
28/09/2021	MTAA	P	09:30:03	200	EUR	17,4	3480
28/09/2021	MTAA	P	09:30:55	180	EUR	17,35	3123
28/09/2021	MTAA	P	09:30:55	20	EUR	17,35	347
28/09/2021	MTAA	P	09:44:53	50	EUR	17,2	860
28/09/2021	MTAA	P	09:54:12	100	EUR	17,15	1715
28/09/2021	MTAA	P	10:04:32	100	EUR	16,9	1690
28/09/2021	MTAA	P	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	P	10:26:53	100	EUR	16,95	1695
28/09/2021	MTAA	P	10:59:26	200	EUR	17,15	3430
28/09/2021	MTAA	P	11:37:34	21	EUR	17,05	358,05
28/09/2021	MTAA	P	11:37:34	100	EUR	17,05	1705
28/09/2021	MTAA	P	11:53:11	100	EUR	17,05	1705
28/09/2021	MTAA	P	12:07:02	100	EUR	17	1700
28/09/2021	MTAA	P	12:23:21	100	EUR	16,95	1695
28/09/2021	MTAA	P	12:48:11	97	EUR	17	1649
28/09/2021	MTAA	P	14:04:24	100	EUR	17,15	1715
28/09/2021	MTAA	P	14:04:37	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:04:37	94	EUR	17,15	1612,1
28/09/2021	MTAA	P	14:11:04	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:11:04	94	EUR	17,15	1612,1
28/09/2021	MTAA	P	14:11:36	6	EUR	17,15	102,9
28/09/2021	MTAA	P	14:11:36	27	EUR	17,15	463,05
28/09/2021	MTAA	P	14:11:36	305	EUR	17,15	5230,75
28/09/2021	MTAA	P	14:11:36	400	EUR	17,15	6860
28/09/2021	MTAA	P	14:11:37	154	EUR	17,15	2641,1
28/09/2021	MTAA	P	14:12:02	40	EUR	17,15	686
29/09/2021	MTAA	P	09:02:32	1	EUR	17,15	17,15
29/09/2021	MTAA	P	09:13:18	49	EUR	17,1	837,9
29/09/2021	MTAA	P	11:07:11	17	EUR	17,45	296,65
29/09/2021	MTAA	P	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	P	11:07:11	200	EUR	17,45	3490
29/09/2021	MTAA	P	11:08:31	80	EUR	17,45	1396
29/09/2021	MTAA	P	11:08:31	200	EUR	17,4	3480
29/09/2021	MTAA	P	12:30:06	200	EUR	17,4	3480
29/09/2021	MTAA	P	14:05:38	35	EUR	17,45	610,75
29/09/2021	MTAA	P	14:05:38	165	EUR	17,45	2879,25
29/09/2021	MTAA	P	14:54:05	200	EUR	17,4	3480
29/09/2021	MTAA	P	15:44:31	200	EUR	17,3	3460
29/09/2021	MTAA	P	16:27:50	161	EUR	17,3	2785,3
29/09/2021	MTAA	P	17:00:59	77	EUR	17,35	1335,95
29/09/2021	MTAA	P	17:00:59	123	EUR	17,35	2134,05
29/09/2021	MTAA	P	17:09:12	92	EUR	17,35	1596,2
30/09/2021	MTAA	P	09:17:43	200	EUR	17,25	3450

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

30/09/2021	MTAA	P	09:39:33	200	EUR	17,15	3430
30/09/2021	MTAA	P	10:07:35	200	EUR	17,2	3440
30/09/2021	MTAA	P	10:21:51	21	EUR	17	357
30/09/2021	MTAA	P	10:49:43	200	EUR	17,15	3430
30/09/2021	MTAA	P	11:18:26	714	EUR	17	12138
30/09/2021	MTAA	P	11:50:56	200	EUR	17,15	3430