

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 18 OTTOBRE – 22 OTTOBRE 2021

Verdellino (BG), 25 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, nel periodo 18 OTTOBRE – 22 OTTOBRE 2021, complessive n. 1.900 azioni proprie (pari allo 0,0074% del capitale sociale), al prezzo medio ponderato di Euro 18,0007 per un controvalore complessivo pari a Euro 34.201,25.

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
18/10/2021	MTA	A	12	1.000	EUR	17,9716	17.971,60
19/10/2021	MTA	A	4	400	EUR	18,0500	7.220,00
20/10/2021	MTA	A	62	500	EUR	18,0193	9.009,65

A seguito degli acquisti indicati nel presente comunicato, alla data del 22 ottobre 2021 la Società detiene n. 1.250.250 azioni proprie, pari al 4,8914% 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 di Euronext Milan, è una CDMO (Contract Development & Manufacturing Organization) italiana indipendente. Sviluppa e produce in conto terzi prodotti per l'industria farmaceutica e nutraceutica. Fine Foods, con l'acquisizione di Pharmatek-PMC e con quella più recente di Euro Cosmetic, è ora attiva 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 e lo sviluppo della qualità e dell'innovazione per conto del cliente. Con 172 milioni di euro di ricavato per il 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 dell'azienda.

Per informazioni:

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Investor Relations

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CDR Communication

Media Relations

Marianna Tremolada

marianna.tremolada@cdr-communication.it

ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
18/10/2021	MTAA	A	09:39:29	55	EUR	18	990
18/10/2021	MTAA	A	10:02:58	90	EUR	17,95	1615,5
18/10/2021	MTAA	A	10:02:58	100	EUR	17,95	1795
18/10/2021	MTAA	A	10:55:11	100	EUR	17,9	1790
18/10/2021	MTAA	A	12:12:43	100	EUR	17,95	1795
18/10/2021	MTAA	A	13:42:04	78	EUR	17,95	1400,1
18/10/2021	MTAA	A	13:42:04	22	EUR	17,95	394,9
18/10/2021	MTAA	A	13:58:34	100	EUR	17,9	1790
18/10/2021	MTAA	A	15:44:02	26	EUR	18	468
18/10/2021	MTAA	A	15:55:28	100	EUR	18	1800
18/10/2021	MTAA	A	16:32:37	8	EUR	18	144
18/10/2021	MTAA	A	17:15:30	221	EUR	18,05	3989,05
19/10/2021	MTAA	A	09:38:45	100	EUR	18,05	1805
19/10/2021	MTAA	A	11:15:29	100	EUR	18,05	1805
19/10/2021	MTAA	A	14:24:44	100	EUR	18,05	1805
19/10/2021	MTAA	A	15:37:55	100	EUR	18,05	1805
20/10/2021	MTAA	A	09:32:46	4	EUR	18,05	72,2
20/10/2021	MTAA	A	09:33:00	4	EUR	18	72
20/10/2021	MTAA	A	09:34:00	4	EUR	18	72
20/10/2021	MTAA	A	12:02:36	4	EUR	18,05	72,2
20/10/2021	MTAA	A	12:03:20	4	EUR	18,05	72,2
20/10/2021	MTAA	A	12:04:23	3	EUR	18,05	54,15
20/10/2021	MTAA	A	12:05:21	1	EUR	18,05	18,05
20/10/2021	MTAA	A	12:06:19	1	EUR	18,05	18,05
20/10/2021	MTAA	A	12:08:24	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:10:47	140	EUR	18,05	2527
20/10/2021	MTAA	A	13:38:16	60	EUR	18,05	1083
20/10/2021	MTAA	A	13:38:16	27	EUR	18,05	487,35
20/10/2021	MTAA	A	13:38:16	2	EUR	18,05	36,1
20/10/2021	MTAA	A	13:39:02	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:40:02	2	EUR	18,05	36,1
20/10/2021	MTAA	A	13:41:02	3	EUR	18,05	54,15
20/10/2021	MTAA	A	13:42:02	3	EUR	18,05	54,15
20/10/2021	MTAA	A	13:43:02	3	EUR	18,05	54,15
20/10/2021	MTAA	A	13:44:03	2	EUR	18,05	36,1
20/10/2021	MTAA	A	13:45:02	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:46:04	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:47:06	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:48:05	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:49:03	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:51:06	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:52:08	1	EUR	18,05	18,05

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20/10/2021	MTAA	A	13:54:08	1	EUR	18,05	18,05
20/10/2021	MTAA	A	13:55:06	4	EUR	18,05	72,2
20/10/2021	MTAA	A	13:56:04	3	EUR	18,05	54,15
20/10/2021	MTAA	A	13:57:02	3	EUR	18,05	54,15
20/10/2021	MTAA	A	13:58:02	4	EUR	18,05	72,2
20/10/2021	MTAA	A	13:59:02	3	EUR	18,05	54,15
20/10/2021	MTAA	A	14:00:03	2	EUR	18,05	36,1
20/10/2021	MTAA	A	14:01:03	2	EUR	18,05	36,1
20/10/2021	MTAA	A	14:02:03	2	EUR	18,05	36,1
20/10/2021	MTAA	A	14:39:13	100	EUR	17,95	1795
20/10/2021	MTAA	A	14:39:13	6	EUR	18	108
20/10/2021	MTAA	A	14:39:13	2	EUR	18	36
20/10/2021	MTAA	A	14:40:01	2	EUR	18	36
20/10/2021	MTAA	A	14:41:03	1	EUR	18	18
20/10/2021	MTAA	A	14:42:00	2	EUR	18	36
20/10/2021	MTAA	A	14:43:02	2	EUR	18	36
20/10/2021	MTAA	A	14:44:04	1	EUR	18	18
20/10/2021	MTAA	A	14:45:03	4	EUR	18	72
20/10/2021	MTAA	A	14:46:06	4	EUR	18	72
20/10/2021	MTAA	A	14:47:04	4	EUR	18	72
20/10/2021	MTAA	A	14:48:05	4	EUR	18	72
20/10/2021	MTAA	A	14:49:08	4	EUR	18	72
20/10/2021	MTAA	A	14:50:10	2	EUR	18	36
20/10/2021	MTAA	A	14:51:09	2	EUR	18	36
20/10/2021	MTAA	A	14:52:12	1	EUR	18	18
20/10/2021	MTAA	A	14:53:12	2	EUR	18	36
20/10/2021	MTAA	A	14:54:12	1	EUR	18	18
20/10/2021	MTAA	A	14:55:13	1	EUR	18	18
20/10/2021	MTAA	A	14:56:14	1	EUR	18	18
20/10/2021	MTAA	A	14:57:11	1	EUR	18	18
20/10/2021	MTAA	A	14:59:10	1	EUR	18	18
20/10/2021	MTAA	A	15:00:13	2	EUR	18	36
20/10/2021	MTAA	A	15:01:16	2	EUR	18	36
20/10/2021	MTAA	A	16:43:47	45	EUR	18	810
20/10/2021	MTAA	A	16:43:47	2	EUR	18	36

TREASURY SHARES BUYBACK INFORMATION

18 OCTOBER – 22 OCTOBER 2021 PERIOD

Verdellino (BG), 25 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 18 OCTOBER - 22 OCTOBER 2021 period, purchased 1,900 treasury shares, (equal to 0.0074% of the share capital), at an average weighted price of € 18.0007, for a total value of € 34,201.25.

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

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18/10/2021	MTA	A	12	1,000	EUR	17.9716	17,971.60
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20/10/2021	MTA	A	62	500	EUR	18.0193	9,009.65

Following the buyback outlined in this press release, the Company 1,250,250 treasury shares, representing 4.8914% of the share capital, as of 22 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.

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Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on the STAR segment of Euronext Milan, is an independent Italian Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industry. Fine Foods is also active in the cosmetics, biocides and medical devices industries with its acquisition of Pharmatek-PMC and recent Euro Cosmetic acquisition. 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 company to fully develop its intrinsic potential.

For information:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
18/10/2021	MTAA	P	09:39:29	55	EUR	18	990
18/10/2021	MTAA	P	10:02:58	90	EUR	17,95	1615,5
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20/10/2021	MTAA	P	13:48:05	1	EUR	18,05	18,05
20/10/2021	MTAA	P	13:49:03	1	EUR	18,05	18,05
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