

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 6 DICEMBRE – 10 DICEMBRE 2021

Verdellino (BG), 13 dicembre 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 6 DICEMBRE – 10 DICEMBRE 2021, complessive n. 19.134 azioni proprie (pari allo 0,0749% del capitale sociale), al prezzo medio ponderato di Euro 15,0560 per un controvalore complessivo pari a Euro 288.082,31.

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
06/12/2021	MTA	A	20	2.000	EUR	14,8781	29.756,20
07/12/2021	MTA	A	29	6.146	EUR	15,0335	92.395,89
08/12/2021	MTA	A	32	3.801	EUR	15,3206	58.233,60
09/12/2021	MTA	A	7	1.019	EUR	15,1400	15.427,66
10/12/2021	MTA	A	34	6.168	EUR	14,9593	92.268,96

A seguito degli acquisti indicati nel presente comunicato, alla data del 10 Dicembre 2021 la Società detiene n. 1.283.012 azioni proprie, pari al 5,0196% 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 su Euronext STAR 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 ricavi 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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CDR Communication

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Marianna Tremolada

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ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
06/12/2021	MTAA	A	09:02:49	100	EUR	15,2	1520
06/12/2021	MTAA	A	09:02:54	100	EUR	15,15	1515
06/12/2021	MTAA	A	09:05:12	100	EUR	15,1	1510
06/12/2021	MTAA	A	10:11:40	143	EUR	15	2145
06/12/2021	MTAA	A	10:36:34	57	EUR	15	855
06/12/2021	MTAA	A	11:32:20	200	EUR	14,8	2960
06/12/2021	MTAA	A	14:54:37	100	EUR	14,85	1485
06/12/2021	MTAA	A	15:39:03	31	EUR	14,8	458,8
06/12/2021	MTAA	A	15:39:03	169	EUR	14,8	2501,2
06/12/2021	MTAA	A	15:45:09	100	EUR	14,85	1485
06/12/2021	MTAA	A	15:49:43	100	EUR	14,8	1480
06/12/2021	MTAA	A	15:49:54	189	EUR	14,75	2787,75
06/12/2021	MTAA	A	16:35:11	53	EUR	14,85	787,05
06/12/2021	MTAA	A	16:35:11	47	EUR	14,85	697,95
06/12/2021	MTAA	A	16:47:36	100	EUR	14,85	1485
06/12/2021	MTAA	A	16:49:55	11	EUR	14,85	163,35
06/12/2021	MTAA	A	17:03:41	100	EUR	14,85	1485
06/12/2021	MTAA	A	17:05:38	100	EUR	14,8	1480
06/12/2021	MTAA	A	17:05:38	100	EUR	14,8	1480
06/12/2021	MTAA	A	17:21:03	100	EUR	14,75	1475
07/12/2021	MTAA	A	10:36:21	250	EUR	14,9	3725
07/12/2021	MTAA	A	10:40:54	250	EUR	14,9	3725
07/12/2021	MTAA	A	10:41:02	193	EUR	14,9	2875,7
07/12/2021	MTAA	A	10:57:34	250	EUR	14,9	3725
07/12/2021	MTAA	A	12:02:14	250	EUR	15,15	3787,5
07/12/2021	MTAA	A	12:48:27	250	EUR	15,1	3775
07/12/2021	MTAA	A	13:08:27	250	EUR	15,05	3762,5
07/12/2021	MTAA	A	13:55:13	122	EUR	15,05	1836,1
07/12/2021	MTAA	A	13:55:13	128	EUR	15,05	1926,4
07/12/2021	MTAA	A	13:55:26	250	EUR	15,05	3762,5
07/12/2021	MTAA	A	14:46:22	3	EUR	15,05	45,15
07/12/2021	MTAA	A	14:56:24	149	EUR	15,05	2242,45
07/12/2021	MTAA	A	14:57:10	250	EUR	15,05	3762,5
07/12/2021	MTAA	A	14:57:42	250	EUR	15,05	3762,5
07/12/2021	MTAA	A	14:59:36	250	EUR	15,05	3762,5
07/12/2021	MTAA	A	15:50:07	241	EUR	15	3615

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07/12/2021	MTAA	A	16:14:57	250	EUR	15	3750
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07/12/2021	MTAA	A	16:37:59	16	EUR	15	240
07/12/2021	MTAA	A	16:46:01	250	EUR	15	3750
07/12/2021	MTAA	A	16:51:44	250	EUR	15,1	3775
07/12/2021	MTAA	A	16:52:16	157	EUR	15,1	2370,7
07/12/2021	MTAA	A	16:52:37	171	EUR	15,1	2582,1
07/12/2021	MTAA	A	16:52:37	121	EUR	15,1	1827,1
07/12/2021	MTAA	A	16:52:37	8	EUR	15,1	120,8
07/12/2021	MTAA	A	17:09:44	700	EUR	15,1	10570
07/12/2021	MTAA	A	17:09:44	146	EUR	15,1	2204,6
08/12/2021	MTAA	A	13:43:59	202	EUR	15,3	3090,6
08/12/2021	MTAA	A	13:44:52	190	EUR	15,3	2907
08/12/2021	MTAA	A	13:56:36	8	EUR	15,3	122,4
08/12/2021	MTAA	A	16:55:03	100	EUR	15,35	1535
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08/12/2021	MTAA	A	17:06:00	36	EUR	15,3	550,8
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08/12/2021	MTAA	A	17:08:00	100	EUR	15,35	1535
08/12/2021	MTAA	A	17:09:50	200	EUR	15,3	3060
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08/12/2021	MTAA	A	17:19:03	284	EUR	15,3	4345,2
08/12/2021	MTAA	A	17:19:09	16	EUR	15,35	245,6
08/12/2021	MTAA	A	17:19:27	244	EUR	15,35	3745,4
08/12/2021	MTAA	A	17:19:27	256	EUR	15,35	3929,6
08/12/2021	MTAA	A	17:19:37	100	EUR	15,35	1535
08/12/2021	MTAA	A	17:19:50	100	EUR	15,35	1535
08/12/2021	MTAA	A	17:20:07	300	EUR	15,35	4605

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08/12/2021	MTAA	A	17:20:26	100	EUR	15,35	1535
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08/12/2021	MTAA	A	17:29:49	50	EUR	15,3	765
08/12/2021	MTAA	A	17:35:07	1	EUR	15,25	15,25
09/12/2021	MTAA	A	11:15:49	250	EUR	15,2	3800
09/12/2021	MTAA	A	13:29:03	28	EUR	15,1	422,8
09/12/2021	MTAA	A	13:56:30	25	EUR	15,1	377,5
09/12/2021	MTAA	A	15:17:48	250	EUR	15,2	3800
09/12/2021	MTAA	A	15:19:09	200	EUR	15,05	3010
09/12/2021	MTAA	A	16:08:58	250	EUR	15,1	3775
09/12/2021	MTAA	A	17:22:26	16	EUR	15,15	242,4
10/12/2021	MTAA	A	14:15:02	250	EUR	15,15	3787,5
10/12/2021	MTAA	A	14:34:16	250	EUR	15,1	3775
10/12/2021	MTAA	A	14:34:37	250	EUR	15	3750
10/12/2021	MTAA	A	14:36:50	250	EUR	14,95	3737,5
10/12/2021	MTAA	A	14:39:27	250	EUR	14,95	3737,5
10/12/2021	MTAA	A	14:39:27	250	EUR	14,9	3725
10/12/2021	MTAA	A	14:39:44	28	EUR	15	420
10/12/2021	MTAA	A	14:39:44	145	EUR	15,05	2182,25
10/12/2021	MTAA	A	14:40:06	250	EUR	15,15	3787,5
10/12/2021	MTAA	A	14:41:57	250	EUR	15	3750
10/12/2021	MTAA	A	14:41:57	250	EUR	15,05	3762,5
10/12/2021	MTAA	A	14:42:05	55	EUR	15,05	827,75
10/12/2021	MTAA	A	14:42:05	195	EUR	15,05	2934,75
10/12/2021	MTAA	A	14:42:05	250	EUR	15,05	3762,5
10/12/2021	MTAA	A	14:45:17	14	EUR	14,9	208,6
10/12/2021	MTAA	A	14:45:23	250	EUR	14,9	3725
10/12/2021	MTAA	A	14:45:23	250	EUR	14,9	3725
10/12/2021	MTAA	A	14:45:32	250	EUR	14,85	3712,5
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10/12/2021	MTAA	A	14:56:04	250	EUR	14,75	3687,5
10/12/2021	MTAA	A	14:56:29	250	EUR	14,7	3675
10/12/2021	MTAA	A	15:50:44	150	EUR	14,95	2242,5
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10/12/2021	MTAA	A	16:07:33	250	EUR	14,95	3737,5
10/12/2021	MTAA	A	16:23:00	2	EUR	14,95	29,9
10/12/2021	MTAA	A	16:23:07	250	EUR	14,95	3737,5
10/12/2021	MTAA	A	16:23:14	124	EUR	14,9	1847,6
10/12/2021	MTAA	A	16:44:51	95	EUR	14,95	1420,25

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10/12/2021	MTAA	A	16:47:33	250	EUR	14,95	3737,5
10/12/2021	MTAA	A	17:04:54	250	EUR	15	3750
10/12/2021	MTAA	A	17:15:28	34	EUR	14,95	508,3
10/12/2021	MTAA	A	17:17:47	3	EUR	14,95	44,85
10/12/2021	MTAA	A	17:20:00	182	EUR	15	2730
10/12/2021	MTAA	A	17:20:00	41	EUR	15	615

TREASURY SHARES BUYBACK INFORMATION

6 DECEMBER – 10 DECEMBER 2021 PERIOD

Verdellino (BG), 13 December 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 DECEMBER – 10 DECEMBER 2021 period, purchased 19,134 treasury shares, (equal to 0.0749% of the share capital), at an average weighted price of € 15.0560, for a total value of € 288,082.31.

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
06/12/2021	MTA	P	20	2,000	EUR	14.8781	29,756.20
07/12/2021	MTA	P	29	6,146	EUR	15.0335	92,395.89
08/12/2021	MTA	P	32	3,801	EUR	15.3206	58,233.60
09/12/2021	MTA	P	7	1,019	EUR	15.1400	15,427.66
10/12/2021	MTA	P	34	6,168	EUR	14.9593	92,268.96

Following the buyback outlined in this press release, the Company 1,283,012 treasury shares, representing 5.0196% of the share capital, as of 10 December 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 Euronext STAR Milan, is an Italian independent Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industries. Fine Foods is also active in the cosmetics, biocides and medical devices industries with its acquisition of Pharmatek-PMC and the most 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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CDR Communication
Media Relations
Marianna Tremolada
marianna.tremolada@cdr-communication.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
06/12/2021	MTAA	P	09:02:49	100	EUR	15,2	1520
06/12/2021	MTAA	P	09:02:54	100	EUR	15,15	1515
06/12/2021	MTAA	P	09:05:12	100	EUR	15,1	1510
06/12/2021	MTAA	P	10:11:40	143	EUR	15	2145
06/12/2021	MTAA	P	10:36:34	57	EUR	15	855
06/12/2021	MTAA	P	11:32:20	200	EUR	14,8	2960
06/12/2021	MTAA	P	14:54:37	100	EUR	14,85	1485
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06/12/2021	MTAA	P	16:49:55	11	EUR	14,85	163,35
06/12/2021	MTAA	P	17:03:41	100	EUR	14,85	1485
06/12/2021	MTAA	P	17:05:38	100	EUR	14,8	1480
06/12/2021	MTAA	P	17:05:38	100	EUR	14,8	1480
06/12/2021	MTAA	P	17:21:03	100	EUR	14,75	1475
07/12/2021	MTAA	P	10:36:21	250	EUR	14,9	3725
07/12/2021	MTAA	P	10:40:54	250	EUR	14,9	3725
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07/12/2021	MTAA	P	14:57:42	250	EUR	15,05	3762,5
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07/12/2021	MTAA	P	16:15:13	250	EUR	15	3750
07/12/2021	MTAA	P	16:15:21	241	EUR	15	3615
07/12/2021	MTAA	P	16:37:59	250	EUR	15	3750
07/12/2021	MTAA	P	16:37:59	16	EUR	15	240
07/12/2021	MTAA	P	16:46:01	250	EUR	15	3750
07/12/2021	MTAA	P	16:51:44	250	EUR	15,1	3775
07/12/2021	MTAA	P	16:52:16	157	EUR	15,1	2370,7
07/12/2021	MTAA	P	16:52:37	171	EUR	15,1	2582,1
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07/12/2021	MTAA	P	17:09:44	700	EUR	15,1	10570
07/12/2021	MTAA	P	17:09:44	146	EUR	15,1	2204,6
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08/12/2021	MTAA	P	13:44:52	190	EUR	15,3	2907
08/12/2021	MTAA	P	13:56:36	8	EUR	15,3	122,4
08/12/2021	MTAA	P	16:55:03	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:05:40	24	EUR	15,3	367,2
08/12/2021	MTAA	P	17:05:40	1	EUR	15,3	15,3
08/12/2021	MTAA	P	17:05:40	175	EUR	15,3	2677,5
08/12/2021	MTAA	P	17:06:00	36	EUR	15,3	550,8
08/12/2021	MTAA	P	17:06:25	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:07:12	164	EUR	15,3	2509,2
08/12/2021	MTAA	P	17:07:12	100	EUR	15,3	1530
08/12/2021	MTAA	P	17:08:00	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:09:50	200	EUR	15,3	3060
08/12/2021	MTAA	P	17:10:13	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:10:13	51	EUR	15,3	780,3
08/12/2021	MTAA	P	17:10:24	33	EUR	15,3	504,9
08/12/2021	MTAA	P	17:10:36	16	EUR	15,3	244,8
08/12/2021	MTAA	P	17:11:08	200	EUR	15,3	3060
08/12/2021	MTAA	P	17:15:10	300	EUR	15,3	4590
08/12/2021	MTAA	P	17:17:31	200	EUR	15,3	3060
08/12/2021	MTAA	P	17:19:03	284	EUR	15,3	4345,2
08/12/2021	MTAA	P	17:19:09	16	EUR	15,35	245,6
08/12/2021	MTAA	P	17:19:27	244	EUR	15,35	3745,4
08/12/2021	MTAA	P	17:19:27	256	EUR	15,35	3929,6
08/12/2021	MTAA	P	17:19:37	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:19:50	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:20:07	300	EUR	15,35	4605

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08/12/2021	MTAA	P	17:20:26	100	EUR	15,35	1535
08/12/2021	MTAA	P	17:22:21	7	EUR	15,35	107,45
08/12/2021	MTAA	P	17:22:22	43	EUR	15,35	660,05
08/12/2021	MTAA	P	17:29:49	50	EUR	15,3	765
08/12/2021	MTAA	P	17:35:07	1	EUR	15,25	15,25
09/12/2021	MTAA	P	11:15:49	250	EUR	15,2	3800
09/12/2021	MTAA	P	13:29:03	28	EUR	15,1	422,8
09/12/2021	MTAA	P	13:56:30	25	EUR	15,1	377,5
09/12/2021	MTAA	P	15:17:48	250	EUR	15,2	3800
09/12/2021	MTAA	P	15:19:09	200	EUR	15,05	3010
09/12/2021	MTAA	P	16:08:58	250	EUR	15,1	3775
09/12/2021	MTAA	P	17:22:26	16	EUR	15,15	242,4
10/12/2021	MTAA	P	14:15:02	250	EUR	15,15	3787,5
10/12/2021	MTAA	P	14:34:16	250	EUR	15,1	3775
10/12/2021	MTAA	P	14:34:37	250	EUR	15	3750
10/12/2021	MTAA	P	14:36:50	250	EUR	14,95	3737,5
10/12/2021	MTAA	P	14:39:27	250	EUR	14,95	3737,5
10/12/2021	MTAA	P	14:39:27	250	EUR	14,9	3725
10/12/2021	MTAA	P	14:39:44	28	EUR	15	420
10/12/2021	MTAA	P	14:39:44	145	EUR	15,05	2182,25
10/12/2021	MTAA	P	14:40:06	250	EUR	15,15	3787,5
10/12/2021	MTAA	P	14:41:57	250	EUR	15	3750
10/12/2021	MTAA	P	14:41:57	250	EUR	15,05	3762,5
10/12/2021	MTAA	P	14:42:05	55	EUR	15,05	827,75
10/12/2021	MTAA	P	14:42:05	195	EUR	15,05	2934,75
10/12/2021	MTAA	P	14:42:05	250	EUR	15,05	3762,5
10/12/2021	MTAA	P	14:45:17	14	EUR	14,9	208,6
10/12/2021	MTAA	P	14:45:23	250	EUR	14,9	3725
10/12/2021	MTAA	P	14:45:23	250	EUR	14,9	3725
10/12/2021	MTAA	P	14:45:32	250	EUR	14,85	3712,5
10/12/2021	MTAA	P	14:54:56	250	EUR	14,8	3700
10/12/2021	MTAA	P	14:56:04	250	EUR	14,75	3687,5
10/12/2021	MTAA	P	14:56:29	250	EUR	14,7	3675
10/12/2021	MTAA	P	15:50:44	150	EUR	14,95	2242,5
10/12/2021	MTAA	P	15:50:44	100	EUR	14,95	1495
10/12/2021	MTAA	P	16:07:33	250	EUR	14,95	3737,5
10/12/2021	MTAA	P	16:23:00	2	EUR	14,95	29,9
10/12/2021	MTAA	P	16:23:07	250	EUR	14,95	3737,5
10/12/2021	MTAA	P	16:23:14	124	EUR	14,9	1847,6
10/12/2021	MTAA	P	16:44:51	95	EUR	14,95	1420,25

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10/12/2021	MTAA	P	16:47:33	250	EUR	14,95	3737,5
10/12/2021	MTAA	P	17:04:54	250	EUR	15	3750
10/12/2021	MTAA	P	17:15:28	34	EUR	14,95	508,3
10/12/2021	MTAA	P	17:17:47	3	EUR	14,95	44,85
10/12/2021	MTAA	P	17:20:00	182	EUR	15	2730
10/12/2021	MTAA	P	17:20:00	41	EUR	15	615