

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 13 DICEMBRE – 17 DICEMBRE 2021

Verdellino (BG), 20 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 13 DICEMBRE – 17 DICEMBRE 2021, complessive n. 22.919 azioni proprie (pari allo 0,0897% del capitale sociale), al prezzo medio ponderato di Euro 14,9796 per un controvalore complessivo pari a Euro 343.317,53.

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
13/12/2021	MTA	A	44	6.501	EUR	14,9289	97.052,78
14/12/2021	MTA	A	8	4.000	EUR	14,9719	59.887,60
15/12/2021	MTA	A	18	4.145	EUR	14,9944	62.151,79
16/12/2021	MTA	A	26	4.886	EUR	15,0472	73.520,62
17/12/2021	MTA	A	23	3.387	EUR	14,9704	50.704,74

A seguito degli acquisti indicati nel presente comunicato, alla data del 17 Dicembre 2021 la Società detiene n. 1.305.931 azioni proprie, pari al 5,1093% 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:

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
13/12/2021	MTAA	A	10:52:43	250	EUR	15,2	3800
13/12/2021	MTAA	A	10:52:43	250	EUR	15,2	3800
13/12/2021	MTAA	A	11:00:13	151	EUR	15,15	2287,65
13/12/2021	MTAA	A	11:00:13	250	EUR	15,15	3787,5
13/12/2021	MTAA	A	11:00:13	99	EUR	15,15	1499,85
13/12/2021	MTAA	A	11:14:37	250	EUR	15,15	3787,5
13/12/2021	MTAA	A	11:14:37	250	EUR	15,2	3800
13/12/2021	MTAA	A	11:22:54	37	EUR	15,1	558,7
13/12/2021	MTAA	A	11:31:40	200	EUR	15,1	3020
13/12/2021	MTAA	A	11:43:26	106	EUR	15,1	1600,6
13/12/2021	MTAA	A	11:49:02	126	EUR	15,1	1902,6
13/12/2021	MTAA	A	11:49:02	250	EUR	15,1	3775
13/12/2021	MTAA	A	11:49:02	124	EUR	15,1	1872,4
13/12/2021	MTAA	A	11:49:02	200	EUR	15,05	3010
13/12/2021	MTAA	A	12:04:07	50	EUR	15	750
13/12/2021	MTAA	A	12:04:07	200	EUR	15	3000
13/12/2021	MTAA	A	12:05:13	114	EUR	14,95	1704,3
13/12/2021	MTAA	A	12:10:40	250	EUR	14,95	3737,5
13/12/2021	MTAA	A	12:10:52	250	EUR	14,9	3725
13/12/2021	MTAA	A	13:04:01	200	EUR	14,75	2950
13/12/2021	MTAA	A	13:16:19	5	EUR	14,75	73,75
13/12/2021	MTAA	A	13:19:11	36	EUR	14,75	531
13/12/2021	MTAA	A	13:46:39	132	EUR	14,7	1940,4
13/12/2021	MTAA	A	13:56:22	179	EUR	14,7	2631,3
13/12/2021	MTAA	A	14:05:36	150	EUR	14,75	2212,5
13/12/2021	MTAA	A	14:05:36	100	EUR	14,75	1475
13/12/2021	MTAA	A	14:30:12	49	EUR	14,75	722,75
13/12/2021	MTAA	A	14:30:55	42	EUR	14,75	619,5
13/12/2021	MTAA	A	14:39:31	150	EUR	14,7	2205
13/12/2021	MTAA	A	14:46:55	50	EUR	14,7	735
13/12/2021	MTAA	A	15:01:03	250	EUR	14,75	3687,5
13/12/2021	MTAA	A	15:07:32	198	EUR	14,75	2920,5
13/12/2021	MTAA	A	15:25:12	18	EUR	14,7	264,6
13/12/2021	MTAA	A	15:34:41	67	EUR	14,75	988,25
13/12/2021	MTAA	A	15:39:02	129	EUR	14,75	1902,75
13/12/2021	MTAA	A	15:39:39	44	EUR	14,75	649
13/12/2021	MTAA	A	15:44:28	200	EUR	14,75	2950
13/12/2021	MTAA	A	15:59:15	250	EUR	14,8	3700
13/12/2021	MTAA	A	16:22:17	59	EUR	14,75	870,25
13/12/2021	MTAA	A	16:30:14	108	EUR	14,75	1593
13/12/2021	MTAA	A	16:34:27	200	EUR	14,75	2950
13/12/2021	MTAA	A	16:38:47	163	EUR	14,75	2404,25
13/12/2021	MTAA	A	16:51:49	200	EUR	14,75	2950

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13/12/2021	MTAA	A	17:03:32	115	EUR	14,85	1707,75
14/12/2021	MTAA	A	09:28:35	200	EUR	14,85	2970
14/12/2021	MTAA	A	11:03:28	250	EUR	14,9	3725
14/12/2021	MTAA	A	11:17:40	250	EUR	14,85	3712,5
14/12/2021	MTAA	A	11:22:27	200	EUR	14,9	2980
14/12/2021	MTAA	A	16:17:53	1100	EUR	15	16500
14/12/2021	MTAA	A	17:14:10	400	EUR	15	6000
14/12/2021	MTAA	A	17:14:10	1157	EUR	15	17355
14/12/2021	MTAA	A	17:14:10	443	EUR	15	6645
15/12/2021	MTAA	A	10:25:34	121	EUR	15	1815
15/12/2021	MTAA	A	10:25:34	250	EUR	15	3750
15/12/2021	MTAA	A	10:25:35	250	EUR	15	3750
15/12/2021	MTAA	A	11:15:52	250	EUR	15	3750
15/12/2021	MTAA	A	11:31:58	250	EUR	15	3750
15/12/2021	MTAA	A	11:31:59	228	EUR	15	3420
15/12/2021	MTAA	A	11:31:59	250	EUR	15	3750
15/12/2021	MTAA	A	11:43:15	180	EUR	15	2700
15/12/2021	MTAA	A	12:56:31	200	EUR	15	3000
15/12/2021	MTAA	A	12:56:31	250	EUR	15	3750
15/12/2021	MTAA	A	15:09:09	200	EUR	15	3000
15/12/2021	MTAA	A	15:09:09	250	EUR	15	3750
15/12/2021	MTAA	A	15:09:09	250	EUR	15	3750
15/12/2021	MTAA	A	15:32:24	250	EUR	14,95	3737,5
15/12/2021	MTAA	A	15:32:24	250	EUR	15	3750
15/12/2021	MTAA	A	16:31:41	250	EUR	15	3750
15/12/2021	MTAA	A	17:02:24	250	EUR	15	3750
15/12/2021	MTAA	A	17:20:19	216	EUR	14,95	3229,2
16/12/2021	MTAA	A	09:39:26	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	11:33:05	221	EUR	15,05	3326,05
16/12/2021	MTAA	A	11:33:05	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	11:33:05	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	11:33:06	187	EUR	15,05	2814,35
16/12/2021	MTAA	A	11:33:06	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	11:33:07	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	13:09:48	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	13:27:08	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	14:51:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	14:51:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	15:11:06	14	EUR	15,05	210,7
16/12/2021	MTAA	A	15:11:07	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	15:28:14	250	EUR	15	3750
16/12/2021	MTAA	A	15:28:14	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	15:36:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	16:12:25	248	EUR	15,05	3732,4
16/12/2021	MTAA	A	16:12:25	2	EUR	15,05	30,1
16/12/2021	MTAA	A	16:34:33	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	16:52:45	20	EUR	15,05	301

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16/12/2021	MTAA	A	16:52:46	250	EUR	15,05	3762,5
16/12/2021	MTAA	A	16:55:24	20	EUR	15	300
16/12/2021	MTAA	A	17:16:18	44	EUR	15,05	662,2
16/12/2021	MTAA	A	17:18:38	130	EUR	15,05	1956,5
16/12/2021	MTAA	A	17:18:38	233	EUR	15,05	3506,65
16/12/2021	MTAA	A	17:18:38	17	EUR	15,05	255,85
17/12/2021	MTAA	A	09:46:05	95	EUR	15,05	1429,75
17/12/2021	MTAA	A	10:17:02	24	EUR	15,05	361,2
17/12/2021	MTAA	A	12:42:50	229	EUR	15	3435
17/12/2021	MTAA	A	12:42:50	250	EUR	15,05	3762,5
17/12/2021	MTAA	A	13:36:32	200	EUR	14,95	2990
17/12/2021	MTAA	A	13:54:02	67	EUR	14,9	998,3
17/12/2021	MTAA	A	13:57:02	66	EUR	14,9	983,4
17/12/2021	MTAA	A	14:03:28	382	EUR	14,9	5691,8
17/12/2021	MTAA	A	14:06:50	190	EUR	14,9	2831
17/12/2021	MTAA	A	15:14:47	194	EUR	14,9	2890,6
17/12/2021	MTAA	A	15:14:48	62	EUR	14,9	923,8
17/12/2021	MTAA	A	15:14:48	32	EUR	14,9	476,8
17/12/2021	MTAA	A	15:14:48	69	EUR	14,9	1028,1
17/12/2021	MTAA	A	15:46:02	59	EUR	14,85	876,15
17/12/2021	MTAA	A	16:02:47	53	EUR	14,85	787,05
17/12/2021	MTAA	A	16:37:03	108	EUR	14,9	1609,2
17/12/2021	MTAA	A	17:01:59	250	EUR	15	3750
17/12/2021	MTAA	A	17:01:59	250	EUR	15	3750
17/12/2021	MTAA	A	17:08:10	250	EUR	15	3750
17/12/2021	MTAA	A	17:11:30	28	EUR	15	420
17/12/2021	MTAA	A	17:11:30	29	EUR	15	435
17/12/2021	MTAA	A	17:11:31	250	EUR	15,05	3762,5
17/12/2021	MTAA	A	17:29:55	250	EUR	15,05	3762,5

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TREASURY SHARES BUYBACK INFORMATION

13 DECEMBER – 17 DECEMBER 2021 PERIOD

Verdellino (BG), 20 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 13 DECEMBER – 17 DECEMBER 2021 period, purchased 22,919 treasury shares, (equal to 0.0897% of the share capital), at an average weighted price of € 14.9796, for a total value of € 343,317.53.

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
13/12/2021	MTA	P	44	6,501	EUR	14.9289	97,052.78
14/12/2021	MTA	P	8	4,000	EUR	14.9719	59,887.60
15/12/2021	MTA	P	18	4,145	EUR	14.9944	62,151.79
16/12/2021	MTA	P	26	4,886	EUR	15.0472	73,520.62
17/12/2021	MTA	P	23	3,387	EUR	14.9704	50,704.74

Following the buyback outlined in this press release, the Company 1,305,931 treasury shares, representing 5.1093% of the share capital, as of 17 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.

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:

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
13/12/2021	MTAA	P	10:52:43	250	EUR	15,2	3800
13/12/2021	MTAA	P	10:52:43	250	EUR	15,2	3800
13/12/2021	MTAA	P	11:00:13	151	EUR	15,15	2287,65
13/12/2021	MTAA	P	11:00:13	250	EUR	15,15	3787,5
13/12/2021	MTAA	P	11:00:13	99	EUR	15,15	1499,85
13/12/2021	MTAA	P	11:14:37	250	EUR	15,15	3787,5
13/12/2021	MTAA	P	11:14:37	250	EUR	15,2	3800
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13/12/2021	MTAA	P	12:10:40	250	EUR	14,95	3737,5
13/12/2021	MTAA	P	12:10:52	250	EUR	14,9	3725
13/12/2021	MTAA	P	13:04:01	200	EUR	14,75	2950
13/12/2021	MTAA	P	13:16:19	5	EUR	14,75	73,75
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13/12/2021	MTAA	P	15:39:39	44	EUR	14,75	649
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13/12/2021	MTAA	P	15:59:15	250	EUR	14,8	3700
13/12/2021	MTAA	P	16:22:17	59	EUR	14,75	870,25
13/12/2021	MTAA	P	16:30:14	108	EUR	14,75	1593
13/12/2021	MTAA	P	16:34:27	200	EUR	14,75	2950
13/12/2021	MTAA	P	16:38:47	163	EUR	14,75	2404,25

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13/12/2021	MTAA	P	16:51:49	200	EUR	14,75	2950
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14/12/2021	MTAA	P	09:28:35	200	EUR	14,85	2970
14/12/2021	MTAA	P	11:03:28	250	EUR	14,9	3725
14/12/2021	MTAA	P	11:17:40	250	EUR	14,85	3712,5
14/12/2021	MTAA	P	11:22:27	200	EUR	14,9	2980
14/12/2021	MTAA	P	16:17:53	1100	EUR	15	16500
14/12/2021	MTAA	P	17:14:10	400	EUR	15	6000
14/12/2021	MTAA	P	17:14:10	1157	EUR	15	17355
14/12/2021	MTAA	P	17:14:10	443	EUR	15	6645
15/12/2021	MTAA	P	10:25:34	121	EUR	15	1815
15/12/2021	MTAA	P	10:25:34	250	EUR	15	3750
15/12/2021	MTAA	P	10:25:35	250	EUR	15	3750
15/12/2021	MTAA	P	11:15:52	250	EUR	15	3750
15/12/2021	MTAA	P	11:31:58	250	EUR	15	3750
15/12/2021	MTAA	P	11:31:59	228	EUR	15	3420
15/12/2021	MTAA	P	11:31:59	250	EUR	15	3750
15/12/2021	MTAA	P	11:43:15	180	EUR	15	2700
15/12/2021	MTAA	P	12:56:31	200	EUR	15	3000
15/12/2021	MTAA	P	12:56:31	250	EUR	15	3750
15/12/2021	MTAA	P	15:09:09	200	EUR	15	3000
15/12/2021	MTAA	P	15:09:09	250	EUR	15	3750
15/12/2021	MTAA	P	15:09:09	250	EUR	15	3750
15/12/2021	MTAA	P	15:32:24	250	EUR	14,95	3737,5
15/12/2021	MTAA	P	15:32:24	250	EUR	15	3750
15/12/2021	MTAA	P	16:31:41	250	EUR	15	3750
15/12/2021	MTAA	P	17:02:24	250	EUR	15	3750
15/12/2021	MTAA	P	17:20:19	216	EUR	14,95	3229,2
16/12/2021	MTAA	P	09:39:26	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	11:33:05	221	EUR	15,05	3326,05
16/12/2021	MTAA	P	11:33:05	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	11:33:05	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	11:33:06	187	EUR	15,05	2814,35
16/12/2021	MTAA	P	11:33:06	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	11:33:07	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	13:09:48	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	13:27:08	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	14:51:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	14:51:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	15:11:06	14	EUR	15,05	210,7
16/12/2021	MTAA	P	15:11:07	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	15:28:14	250	EUR	15	3750
16/12/2021	MTAA	P	15:28:14	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	15:36:29	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	16:12:25	248	EUR	15,05	3732,4
16/12/2021	MTAA	P	16:12:25	2	EUR	15,05	30,1
16/12/2021	MTAA	P	16:34:33	250	EUR	15,05	3762,5

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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

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16/12/2021	MTAA	P	16:52:45	20	EUR	15,05	301
16/12/2021	MTAA	P	16:52:46	250	EUR	15,05	3762,5
16/12/2021	MTAA	P	16:55:24	20	EUR	15	300
16/12/2021	MTAA	P	17:16:18	44	EUR	15,05	662,2
16/12/2021	MTAA	P	17:18:38	130	EUR	15,05	1956,5
16/12/2021	MTAA	P	17:18:38	233	EUR	15,05	3506,65
16/12/2021	MTAA	P	17:18:38	17	EUR	15,05	255,85
17/12/2021	MTAA	P	09:46:05	95	EUR	15,05	1429,75
17/12/2021	MTAA	P	10:17:02	24	EUR	15,05	361,2
17/12/2021	MTAA	P	12:42:50	229	EUR	15	3435
17/12/2021	MTAA	P	12:42:50	250	EUR	15,05	3762,5
17/12/2021	MTAA	P	13:36:32	200	EUR	14,95	2990
17/12/2021	MTAA	P	13:54:02	67	EUR	14,9	998,3
17/12/2021	MTAA	P	13:57:02	66	EUR	14,9	983,4
17/12/2021	MTAA	P	14:03:28	382	EUR	14,9	5691,8
17/12/2021	MTAA	P	14:06:50	190	EUR	14,9	2831
17/12/2021	MTAA	P	15:14:47	194	EUR	14,9	2890,6
17/12/2021	MTAA	P	15:14:48	62	EUR	14,9	923,8
17/12/2021	MTAA	P	15:14:48	32	EUR	14,9	476,8
17/12/2021	MTAA	P	15:14:48	69	EUR	14,9	1028,1
17/12/2021	MTAA	P	15:46:02	59	EUR	14,85	876,15
17/12/2021	MTAA	P	16:02:47	53	EUR	14,85	787,05
17/12/2021	MTAA	P	16:37:03	108	EUR	14,9	1609,2
17/12/2021	MTAA	P	17:01:59	250	EUR	15	3750
17/12/2021	MTAA	P	17:01:59	250	EUR	15	3750
17/12/2021	MTAA	P	17:08:10	250	EUR	15	3750
17/12/2021	MTAA	P	17:11:30	28	EUR	15	420
17/12/2021	MTAA	P	17:11:30	29	EUR	15	435
17/12/2021	MTAA	P	17:11:31	250	EUR	15,05	3762,5
17/12/2021	MTAA	P	17:29:55	250	EUR	15,05	3762,5

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