



INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 11 APRILE – 14 APRILE 2022

Verdellino (BG), 15 aprile 2022

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 dall'Assemblea degli Azionisti del 21 aprile 2021 – comunica di aver acquistato, nel periodo 11 APRILE – 14 APRILE 2022, complessive n. 11.150 azioni proprie (pari allo 0,0436% del capitale sociale), al prezzo medio ponderato di Euro 8,9903 per un controvalore complessivo pari a Euro 100.241,96.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Banca Akros, Codice LEI 549300GRXF7D6PNEA68.

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
11/04/2022	MTA	A	19	3.724	EUR	9,1598	34.111,10
12/04/2022	MTA	A	28	3.676	EUR	8,9028	32.726,69
13/04/2022	MTA	A	31	3.250	EUR	8,9059	28.944,18
14/04/2022	MTA	A	2	500	EUR	8,9200	4.460,00

A seguito degli acquisti indicati nel presente comunicato, alla data del 14 Aprile 2022 la Società detiene n. 1.322.481 azioni proprie, pari al 5,1740% 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., 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 193 milioni di euro di ricavi per il 2021 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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ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
11/04/2022	MTAA	A	09:37:16	250	EUR	9,2	2300
11/04/2022	MTAA	A	09:59:38	250	EUR	9,2	2300
11/04/2022	MTAA	A	10:47:23	105	EUR	9,2	966
11/04/2022	MTAA	A	10:49:28	250	EUR	9,2	2300
11/04/2022	MTAA	A	10:49:28	250	EUR	9,2	2300
11/04/2022	MTAA	A	10:49:28	250	EUR	9,2	2300
11/04/2022	MTAA	A	10:52:53	100	EUR	9,18	918
11/04/2022	MTAA	A	11:15:20	88	EUR	9,17	806,96
11/04/2022	MTAA	A	12:17:09	250	EUR	9,2	2300
11/04/2022	MTAA	A	12:54:58	250	EUR	9,2	2300
11/04/2022	MTAA	A	13:19:53	215	EUR	9,18	1973,7
11/04/2022	MTAA	A	13:19:53	250	EUR	9,16	2290
11/04/2022	MTAA	A	13:19:53	35	EUR	9,18	321,3
11/04/2022	MTAA	A	16:18:50	250	EUR	9,15	2287,5
11/04/2022	MTAA	A	16:32:27	50	EUR	9,1	455
11/04/2022	MTAA	A	16:32:27	250	EUR	9,02	2255
11/04/2022	MTAA	A	16:32:27	200	EUR	9,1	1820
11/04/2022	MTAA	A	16:54:25	135	EUR	9,09	1227,15
11/04/2022	MTAA	A	16:54:25	296	EUR	9,09	2690,64
12/04/2022	MTAA	A	09:20:34	250	EUR	9	2250
12/04/2022	MTAA	A	10:13:26	250	EUR	8,96	2240
12/04/2022	MTAA	A	10:24:54	13	EUR	9	117
12/04/2022	MTAA	A	10:24:54	150	EUR	9	1350
12/04/2022	MTAA	A	10:53:58	65	EUR	8,9	578,5
12/04/2022	MTAA	A	11:06:28	250	EUR	8,9	2225
12/04/2022	MTAA	A	11:37:02	250	EUR	8,86	2215
12/04/2022	MTAA	A	12:08:26	250	EUR	8,83	2207,5
12/04/2022	MTAA	A	12:51:14	250	EUR	8,88	2220
12/04/2022	MTAA	A	13:08:16	73	EUR	8,91	650,43
12/04/2022	MTAA	A	13:08:16	23	EUR	8,88	204,24
12/04/2022	MTAA	A	13:08:16	150	EUR	8,92	1338
12/04/2022	MTAA	A	13:08:16	11	EUR	8,91	98,01
12/04/2022	MTAA	A	13:08:16	25	EUR	8,88	222
12/04/2022	MTAA	A	13:08:16	19	EUR	8,92	169,48
12/04/2022	MTAA	A	13:57:35	250	EUR	8,92	2230
12/04/2022	MTAA	A	14:24:42	250	EUR	8,85	2212,5
12/04/2022	MTAA	A	15:34:39	55	EUR	8,84	486,2
12/04/2022	MTAA	A	15:34:39	50	EUR	8,91	445,5
12/04/2022	MTAA	A	15:34:39	200	EUR	8,9	1780



12/04/2022	MTAA	A	16:22:56	21	EUR	8,92	187,32
12/04/2022	MTAA	A	16:22:56	10	EUR	8,92	89,2
12/04/2022	MTAA	A	16:22:56	66	EUR	8,91	588,06
12/04/2022	MTAA	A	16:22:56	99	EUR	8,91	882,09
12/04/2022	MTAA	A	16:22:56	10	EUR	8,93	89,3
12/04/2022	MTAA	A	16:25:52	136	EUR	8,87	1206,32
12/04/2022	MTAA	A	16:25:52	250	EUR	8,93	2232,5
12/04/2022	MTAA	A	17:13:48	250	EUR	8,85	2212,5
13/04/2022	MTAA	A	09:37:22	248	EUR	8,89	2204,72
13/04/2022	MTAA	A	10:32:33	6	EUR	8,98	53,88
13/04/2022	MTAA	A	10:32:33	179	EUR	8,98	1607,42
13/04/2022	MTAA	A	10:32:33	57	EUR	8,98	511,86
13/04/2022	MTAA	A	10:32:33	8	EUR	8,98	71,84
13/04/2022	MTAA	A	10:52:52	250	EUR	8,96	2240
13/04/2022	MTAA	A	11:10:18	70	EUR	8,92	624,4
13/04/2022	MTAA	A	11:13:51	250	EUR	8,98	2245
13/04/2022	MTAA	A	12:04:52	46	EUR	8,96	412,16
13/04/2022	MTAA	A	12:04:52	127	EUR	8,96	1137,92
13/04/2022	MTAA	A	12:04:52	13	EUR	8,96	116,48
13/04/2022	MTAA	A	12:04:52	64	EUR	8,96	573,44
13/04/2022	MTAA	A	12:14:53	38	EUR	8,89	337,82
13/04/2022	MTAA	A	12:54:42	32	EUR	8,87	283,84
13/04/2022	MTAA	A	14:14:37	250	EUR	8,86	2215
13/04/2022	MTAA	A	14:47:17	114	EUR	8,88	1012,32
13/04/2022	MTAA	A	14:47:17	136	EUR	8,88	1207,68
13/04/2022	MTAA	A	14:59:15	128	EUR	8,84	1131,52
13/04/2022	MTAA	A	15:31:12	130	EUR	8,88	1154,4
13/04/2022	MTAA	A	15:31:12	120	EUR	8,88	1065,6
13/04/2022	MTAA	A	16:07:00	114	EUR	8,83	1006,62
13/04/2022	MTAA	A	16:22:47	58	EUR	8,83	512,14
13/04/2022	MTAA	A	16:34:23	7	EUR	8,83	61,81
13/04/2022	MTAA	A	16:41:42	183	EUR	8,89	1626,87
13/04/2022	MTAA	A	16:41:42	7	EUR	8,89	62,23
13/04/2022	MTAA	A	16:41:42	60	EUR	8,89	533,4
13/04/2022	MTAA	A	17:02:03	102	EUR	8,89	906,78
13/04/2022	MTAA	A	17:02:03	123	EUR	8,89	1093,47
13/04/2022	MTAA	A	17:02:03	80	EUR	8,89	711,2
13/04/2022	MTAA	A	17:19:28	65	EUR	8,89	577,85
13/04/2022	MTAA	A	17:19:28	185	EUR	8,89	1644,65
14/04/2022	MTAA	A	10:54:29	250	EUR	8,94	2235
14/04/2022	MTAA	A	15:47:19	250	EUR	8,9	2225



TREASURY SHARES BUYBACK INFORMATION

11 APRIL – 14 APRIL 2022 PERIOD

Verdellino (BG), 15 April 2022

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 11 APRIL – 14 APRIL 2022 period, purchased 11,150 treasury shares, (equal to 0.0436% of the share capital), at an average weighted price of € 8.9903, for a total value of € 100,241.96.

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
11/04/2022	MTA	P	19	3,724	EUR	9.1598	34,111.10
12/04/2022	MTA	P	28	3,676	EUR	8.9028	32,726.69
13/04/2022	MTA	P	31	3,250	EUR	8.9059	28,944.18
14/04/2022	MTA	P	2	500	EUR	8.9200	4,460.00

Following the buyback outlined in this press release, the Company 1,322,481 treasury shares, representing 8.9903% of the share capital, as of 14 April 2022.

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, its main objective is to research and develop quality and innovation on behalf of its customers. With € 193 million revenue in 2021 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.

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
11/04/2022	MTAA	P	09:37:16	250	EUR	9,2	2300
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