



## INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

**PERIODO 25 APRILE – 29 APRILE 2022**

Verdellino (BG), 2 Maggio 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 25 APRILE – 29 APRILE 2022, complessive n. 33.163 azioni proprie (pari allo 0,1297% del capitale sociale), al prezzo medio ponderato di Euro 8,0105 per un controvalore complessivo pari a Euro 265.650,87.

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    |
|------------|--------------|------------------|---------------|-------|--------|--------|-----------|
| 25/04/2022 | MTA          | A                | 40            | 5.307 | EUR    | 8,4928 | 45.071,29 |
| 26/04/2022 | MTA          | A                | 65            | 5.605 | EUR    | 8,2280 | 46.117,94 |
| 27/04/2022 | MTA          | A                | 82            | 7.861 | EUR    | 7,8066 | 61.367,68 |
| 28/04/2022 | MTA          | A                | 28            | 5.324 | EUR    | 7,8931 | 42.022,86 |
| 29/04/2022 | MTA          | A                | 47            | 9.066 | EUR    | 7,8393 | 71.071,09 |

A seguito degli acquisti indicati nel presente comunicato, alla data del 29 Aprile 2022 la Società detiene n. 1.379.216 azioni proprie, pari al 5,3960% del capitale sociale.

*segue dettaglio*

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Il presente comunicato è consultabile sul sito di Fine Foods [www.finefoods.it](http://www.finefoods.it), nella sezione Investor relations / Comunicati Stampa.



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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.

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Per informazioni:

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## ALLEGATO

| Data       | Nome Mercato | Acquisto-Vendita | Ora      | Q.tà | Valuta | Prezzo | Totale  |
|------------|--------------|------------------|----------|------|--------|--------|---------|
| 25/04/2022 | MTAA         | A                | 09:32:05 | 200  | EUR    | 8,63   | 1726    |
| 25/04/2022 | MTAA         | A                | 09:39:49 | 136  | EUR    | 8,63   | 1173,68 |
| 25/04/2022 | MTAA         | A                | 09:55:14 | 179  | EUR    | 8,63   | 1544,77 |
| 25/04/2022 | MTAA         | A                | 09:55:14 | 21   | EUR    | 8,63   | 181,23  |
| 25/04/2022 | MTAA         | A                | 09:55:20 | 200  | EUR    | 8,63   | 1726    |
| 25/04/2022 | MTAA         | A                | 09:56:53 | 200  | EUR    | 8,62   | 1724    |
| 25/04/2022 | MTAA         | A                | 09:56:54 | 50   | EUR    | 8,62   | 431     |
| 25/04/2022 | MTAA         | A                | 09:56:54 | 200  | EUR    | 8,63   | 1726    |
| 25/04/2022 | MTAA         | A                | 10:05:21 | 200  | EUR    | 8,59   | 1718    |
| 25/04/2022 | MTAA         | A                | 10:33:22 | 98   | EUR    | 8,55   | 837,9   |
| 25/04/2022 | MTAA         | A                | 10:58:22 | 200  | EUR    | 8,57   | 1714    |
| 25/04/2022 | MTAA         | A                | 10:58:24 | 20   | EUR    | 8,56   | 171,2   |
| 25/04/2022 | MTAA         | A                | 10:58:24 | 180  | EUR    | 8,56   | 1540,8  |
| 25/04/2022 | MTAA         | A                | 11:01:46 | 111  | EUR    | 8,53   | 946,83  |
| 25/04/2022 | MTAA         | A                | 11:31:02 | 200  | EUR    | 8,38   | 1676    |
| 25/04/2022 | MTAA         | A                | 11:41:50 | 200  | EUR    | 8,5    | 1700    |
| 25/04/2022 | MTAA         | A                | 11:41:50 | 200  | EUR    | 8,53   | 1706    |
| 25/04/2022 | MTAA         | A                | 11:41:50 | 200  | EUR    | 8,54   | 1708    |
| 25/04/2022 | MTAA         | A                | 11:41:56 | 175  | EUR    | 8,52   | 1491    |
| 25/04/2022 | MTAA         | A                | 12:38:22 | 83   | EUR    | 8,39   | 696,37  |
| 25/04/2022 | MTAA         | A                | 13:09:25 | 200  | EUR    | 8,44   | 1688    |
| 25/04/2022 | MTAA         | A                | 14:29:22 | 84   | EUR    | 8,38   | 703,92  |
| 25/04/2022 | MTAA         | A                | 14:39:29 | 200  | EUR    | 8,42   | 1684    |
| 25/04/2022 | MTAA         | A                | 15:31:42 | 90   | EUR    | 8,4    | 756     |
| 25/04/2022 | MTAA         | A                | 15:45:22 | 161  | EUR    | 8,39   | 1350,79 |
| 25/04/2022 | MTAA         | A                | 16:12:08 | 34   | EUR    | 8,41   | 285,94  |
| 25/04/2022 | MTAA         | A                | 16:12:08 | 33   | EUR    | 8,41   | 277,53  |
| 25/04/2022 | MTAA         | A                | 16:12:08 | 52   | EUR    | 8,41   | 437,32  |
| 25/04/2022 | MTAA         | A                | 16:12:12 | 165  | EUR    | 8,44   | 1392,6  |
| 25/04/2022 | MTAA         | A                | 16:12:12 | 35   | EUR    | 8,44   | 295,4   |
| 25/04/2022 | MTAA         | A                | 16:20:03 | 200  | EUR    | 8,42   | 1684    |
| 25/04/2022 | MTAA         | A                | 16:21:29 | 92   | EUR    | 8,43   | 775,56  |
| 25/04/2022 | MTAA         | A                | 17:04:49 | 126  | EUR    | 8,39   | 1057,14 |
| 25/04/2022 | MTAA         | A                | 17:04:49 | 74   | EUR    | 8,39   | 620,86  |
| 25/04/2022 | MTAA         | A                | 17:05:16 | 200  | EUR    | 8,39   | 1678    |
| 25/04/2022 | MTAA         | A                | 17:14:05 | 192  | EUR    | 8,33   | 1599,36 |
| 25/04/2022 | MTAA         | A                | 17:20:03 | 90   | EUR    | 8,33   | 749,7   |



|            |      |   |          |     |     |      |        |
|------------|------|---|----------|-----|-----|------|--------|
| 25/04/2022 | MTAA | A | 17:21:21 | 200 | EUR | 8,39 | 1678   |
| 25/04/2022 | MTAA | A | 17:21:21 | 8   | EUR | 8,4  | 67,2   |
| 25/04/2022 | MTAA | A | 17:21:21 | 18  | EUR | 8,4  | 151,2  |
| 26/04/2022 | MTAA | A | 09:10:23 | 100 | EUR | 8,4  | 840    |
| 26/04/2022 | MTAA | A | 09:19:20 | 100 | EUR | 8,39 | 839    |
| 26/04/2022 | MTAA | A | 09:19:59 | 90  | EUR | 8,39 | 755,1  |
| 26/04/2022 | MTAA | A | 09:19:59 | 10  | EUR | 8,39 | 83,9   |
| 26/04/2022 | MTAA | A | 09:29:11 | 100 | EUR | 8,34 | 834    |
| 26/04/2022 | MTAA | A | 09:29:53 | 100 | EUR | 8,32 | 832    |
| 26/04/2022 | MTAA | A | 09:29:53 | 100 | EUR | 8,31 | 831    |
| 26/04/2022 | MTAA | A | 09:33:48 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | A | 09:54:39 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | A | 09:54:39 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | A | 10:11:16 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | A | 10:22:01 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | A | 10:44:49 | 71  | EUR | 8,31 | 590,01 |
| 26/04/2022 | MTAA | A | 10:44:49 | 29  | EUR | 8,31 | 240,99 |
| 26/04/2022 | MTAA | A | 11:22:07 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | A | 11:22:07 | 89  | EUR | 8,3  | 738,7  |
| 26/04/2022 | MTAA | A | 12:25:51 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | A | 12:25:51 | 100 | EUR | 8,28 | 828    |
| 26/04/2022 | MTAA | A | 12:25:53 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | A | 12:25:54 | 100 | EUR | 8,3  | 830    |
| 26/04/2022 | MTAA | A | 12:25:55 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | A | 12:40:35 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | A | 12:40:35 | 33  | EUR | 8,28 | 273,24 |
| 26/04/2022 | MTAA | A | 12:40:35 | 67  | EUR | 8,28 | 554,76 |
| 26/04/2022 | MTAA | A | 12:42:16 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | A | 12:53:46 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | A | 13:26:13 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | A | 13:51:19 | 47  | EUR | 8,22 | 386,34 |
| 26/04/2022 | MTAA | A | 13:51:35 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | A | 13:51:35 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | A | 13:51:35 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | A | 14:06:42 | 73  | EUR | 8,23 | 600,79 |
| 26/04/2022 | MTAA | A | 14:06:42 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | A | 14:36:48 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | A | 14:37:01 | 100 | EUR | 8,24 | 824    |
| 26/04/2022 | MTAA | A | 15:18:14 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | A | 15:26:08 | 13  | EUR | 8,25 | 107,25 |
| 26/04/2022 | MTAA | A | 15:26:16 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | A | 15:26:16 | 100 | EUR | 8,25 | 825    |



|            |      |   |          |     |     |      |         |
|------------|------|---|----------|-----|-----|------|---------|
| 26/04/2022 | MTAA | A | 15:50:48 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | A | 15:50:49 | 50  | EUR | 8,25 | 412,5   |
| 26/04/2022 | MTAA | A | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | A | 15:50:49 | 100 | EUR | 8,22 | 822     |
| 26/04/2022 | MTAA | A | 15:50:49 | 50  | EUR | 8,25 | 412,5   |
| 26/04/2022 | MTAA | A | 15:50:49 | 92  | EUR | 8,22 | 756,24  |
| 26/04/2022 | MTAA | A | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | A | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | A | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | A | 15:51:01 | 60  | EUR | 8,21 | 492,6   |
| 26/04/2022 | MTAA | A | 15:51:16 | 100 | EUR | 8,21 | 821     |
| 26/04/2022 | MTAA | A | 16:05:43 | 100 | EUR | 8,19 | 819     |
| 26/04/2022 | MTAA | A | 16:05:54 | 91  | EUR | 8,19 | 745,29  |
| 26/04/2022 | MTAA | A | 16:19:03 | 100 | EUR | 8,19 | 819     |
| 26/04/2022 | MTAA | A | 16:38:20 | 100 | EUR | 8,12 | 812     |
| 26/04/2022 | MTAA | A | 16:43:35 | 25  | EUR | 8,09 | 202,25  |
| 26/04/2022 | MTAA | A | 16:43:35 | 75  | EUR | 8,09 | 606,75  |
| 26/04/2022 | MTAA | A | 16:54:53 | 100 | EUR | 8,06 | 806     |
| 26/04/2022 | MTAA | A | 16:54:53 | 60  | EUR | 8,07 | 484,2   |
| 26/04/2022 | MTAA | A | 16:54:53 | 40  | EUR | 8,07 | 322,8   |
| 26/04/2022 | MTAA | A | 16:59:56 | 100 | EUR | 8,06 | 806     |
| 26/04/2022 | MTAA | A | 16:59:56 | 100 | EUR | 8,05 | 805     |
| 26/04/2022 | MTAA | A | 17:10:55 | 100 | EUR | 8,02 | 802     |
| 26/04/2022 | MTAA | A | 17:14:31 | 58  | EUR | 8,02 | 465,16  |
| 26/04/2022 | MTAA | A | 17:20:02 | 82  | EUR | 8,02 | 657,64  |
| 26/04/2022 | MTAA | A | 17:20:12 | 100 | EUR | 8,02 | 802     |
| 27/04/2022 | MTAA | A | 09:29:12 | 250 | EUR | 8    | 2000    |
| 27/04/2022 | MTAA | A | 09:30:48 | 192 | EUR | 7,95 | 1526,4  |
| 27/04/2022 | MTAA | A | 10:17:49 | 115 | EUR | 7,92 | 910,8   |
| 27/04/2022 | MTAA | A | 10:21:24 | 250 | EUR | 7,89 | 1972,5  |
| 27/04/2022 | MTAA | A | 10:21:24 | 4   | EUR | 7,92 | 31,68   |
| 27/04/2022 | MTAA | A | 10:49:04 | 169 | EUR | 7,83 | 1323,27 |
| 27/04/2022 | MTAA | A | 11:13:13 | 40  | EUR | 7,82 | 312,8   |
| 27/04/2022 | MTAA | A | 11:33:19 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | A | 11:33:36 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | A | 11:33:36 | 148 | EUR | 7,83 | 1158,84 |
| 27/04/2022 | MTAA | A | 11:33:36 | 108 | EUR | 7,82 | 844,56  |
| 27/04/2022 | MTAA | A | 11:33:36 | 142 | EUR | 7,82 | 1110,44 |
| 27/04/2022 | MTAA | A | 11:40:36 | 68  | EUR | 7,81 | 531,08  |
| 27/04/2022 | MTAA | A | 12:02:30 | 108 | EUR | 7,88 | 851,04  |
| 27/04/2022 | MTAA | A | 12:02:30 | 142 | EUR | 7,88 | 1118,96 |
| 27/04/2022 | MTAA | A | 12:13:44 | 60  | EUR | 7,93 | 475,8   |



|            |      |   |          |     |     |      |         |
|------------|------|---|----------|-----|-----|------|---------|
| 27/04/2022 | MTAA | A | 12:13:44 | 107 | EUR | 7,93 | 848,51  |
| 27/04/2022 | MTAA | A | 12:33:32 | 60  | EUR | 7,93 | 475,8   |
| 27/04/2022 | MTAA | A | 12:44:33 | 60  | EUR | 7,92 | 475,2   |
| 27/04/2022 | MTAA | A | 13:04:06 | 55  | EUR | 7,87 | 432,85  |
| 27/04/2022 | MTAA | A | 13:04:06 | 60  | EUR | 7,9  | 474     |
| 27/04/2022 | MTAA | A | 13:27:54 | 66  | EUR | 7,89 | 520,74  |
| 27/04/2022 | MTAA | A | 13:35:43 | 60  | EUR | 7,87 | 472,2   |
| 27/04/2022 | MTAA | A | 13:58:54 | 21  | EUR | 7,87 | 165,27  |
| 27/04/2022 | MTAA | A | 14:08:38 | 250 | EUR | 7,9  | 1975    |
| 27/04/2022 | MTAA | A | 14:08:38 | 250 | EUR | 7,84 | 1960    |
| 27/04/2022 | MTAA | A | 14:29:07 | 40  | EUR | 7,83 | 313,2   |
| 27/04/2022 | MTAA | A | 14:46:52 | 4   | EUR | 7,8  | 31,2    |
| 27/04/2022 | MTAA | A | 14:46:52 | 60  | EUR | 7,84 | 470,4   |
| 27/04/2022 | MTAA | A | 14:55:11 | 10  | EUR | 7,8  | 78      |
| 27/04/2022 | MTAA | A | 15:03:06 | 10  | EUR | 7,8  | 78      |
| 27/04/2022 | MTAA | A | 15:06:46 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | A | 15:06:46 | 57  | EUR | 7,83 | 446,31  |
| 27/04/2022 | MTAA | A | 15:06:46 | 133 | EUR | 7,83 | 1041,39 |
| 27/04/2022 | MTAA | A | 15:10:44 | 35  | EUR | 7,79 | 272,65  |
| 27/04/2022 | MTAA | A | 15:25:08 | 35  | EUR | 7,78 | 272,3   |
| 27/04/2022 | MTAA | A | 15:25:13 | 250 | EUR | 7,77 | 1942,5  |
| 27/04/2022 | MTAA | A | 15:25:13 | 250 | EUR | 7,82 | 1955    |
| 27/04/2022 | MTAA | A | 15:58:38 | 60  | EUR | 7,75 | 465     |
| 27/04/2022 | MTAA | A | 15:58:38 | 30  | EUR | 7,72 | 231,6   |
| 27/04/2022 | MTAA | A | 16:02:54 | 70  | EUR | 7,72 | 540,4   |
| 27/04/2022 | MTAA | A | 16:03:54 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | A | 16:03:54 | 180 | EUR | 7,78 | 1400,4  |
| 27/04/2022 | MTAA | A | 16:06:37 | 19  | EUR | 7,74 | 147,06  |
| 27/04/2022 | MTAA | A | 16:07:33 | 33  | EUR | 7,74 | 255,42  |
| 27/04/2022 | MTAA | A | 16:08:28 | 69  | EUR | 7,72 | 532,68  |
| 27/04/2022 | MTAA | A | 16:13:28 | 63  | EUR | 7,71 | 485,73  |
| 27/04/2022 | MTAA | A | 16:17:52 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | A | 16:17:52 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | A | 16:23:02 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | A | 16:23:02 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | A | 16:24:00 | 239 | EUR | 7,7  | 1840,3  |
| 27/04/2022 | MTAA | A | 16:24:01 | 250 | EUR | 7,74 | 1935    |
| 27/04/2022 | MTAA | A | 16:30:32 | 23  | EUR | 7,65 | 175,95  |
| 27/04/2022 | MTAA | A | 16:33:16 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | A | 16:33:16 | 76  | EUR | 7,75 | 589     |
| 27/04/2022 | MTAA | A | 16:33:16 | 250 | EUR | 7,75 | 1937,5  |
| 27/04/2022 | MTAA | A | 16:37:10 | 70  | EUR | 7,7  | 539     |



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|------------|------|---|----------|-----|-----|------|---------|
| 27/04/2022 | MTAA | A | 16:37:24 | 27  | EUR | 7,7  | 207,9   |
| 27/04/2022 | MTAA | A | 16:39:54 | 20  | EUR | 7,69 | 153,8   |
| 27/04/2022 | MTAA | A | 16:42:46 | 115 | EUR | 7,73 | 888,95  |
| 27/04/2022 | MTAA | A | 16:42:46 | 60  | EUR | 7,73 | 463,8   |
| 27/04/2022 | MTAA | A | 16:42:46 | 70  | EUR | 7,73 | 541,1   |
| 27/04/2022 | MTAA | A | 16:50:29 | 60  | EUR | 7,71 | 462,6   |
| 27/04/2022 | MTAA | A | 16:50:29 | 70  | EUR | 7,71 | 539,7   |
| 27/04/2022 | MTAA | A | 16:55:29 | 60  | EUR | 7,71 | 462,6   |
| 27/04/2022 | MTAA | A | 16:55:29 | 70  | EUR | 7,71 | 539,7   |
| 27/04/2022 | MTAA | A | 16:59:16 | 70  | EUR | 7,72 | 540,4   |
| 27/04/2022 | MTAA | A | 16:59:16 | 45  | EUR | 7,72 | 347,4   |
| 27/04/2022 | MTAA | A | 17:02:08 | 70  | EUR | 7,68 | 537,6   |
| 27/04/2022 | MTAA | A | 17:04:55 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | A | 17:04:55 | 60  | EUR | 7,75 | 465     |
| 27/04/2022 | MTAA | A | 17:09:55 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | A | 17:09:55 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | A | 17:14:17 | 250 | EUR | 7,76 | 1940    |
| 27/04/2022 | MTAA | A | 17:17:25 | 60  | EUR | 7,79 | 467,4   |
| 27/04/2022 | MTAA | A | 17:17:25 | 70  | EUR | 7,79 | 545,3   |
| 27/04/2022 | MTAA | A | 17:17:35 | 250 | EUR | 7,73 | 1932,5  |
| 27/04/2022 | MTAA | A | 17:17:35 | 250 | EUR | 7,79 | 1947,5  |
| 27/04/2022 | MTAA | A | 17:22:38 | 250 | EUR | 7,88 | 1970    |
| 27/04/2022 | MTAA | A | 17:22:38 | 2   | EUR | 7,83 | 15,66   |
| 27/04/2022 | MTAA | A | 17:22:38 | 51  | EUR | 7,83 | 399,33  |
| 28/04/2022 | MTAA | A | 09:38:37 | 206 | EUR | 7,83 | 1612,98 |
| 28/04/2022 | MTAA | A | 09:38:37 | 94  | EUR | 7,83 | 736,02  |
| 28/04/2022 | MTAA | A | 09:45:31 | 76  | EUR | 7,8  | 592,8   |
| 28/04/2022 | MTAA | A | 09:45:31 | 141 | EUR | 7,8  | 1099,8  |
| 28/04/2022 | MTAA | A | 09:45:31 | 300 | EUR | 7,83 | 2349    |
| 28/04/2022 | MTAA | A | 09:45:31 | 259 | EUR | 7,8  | 2020,2  |
| 28/04/2022 | MTAA | A | 09:47:30 | 147 | EUR | 7,77 | 1142,19 |
| 28/04/2022 | MTAA | A | 11:31:44 | 129 | EUR | 7,95 | 1025,55 |
| 28/04/2022 | MTAA | A | 11:31:44 | 154 | EUR | 7,95 | 1224,3  |
| 28/04/2022 | MTAA | A | 11:37:16 | 300 | EUR | 7,91 | 2373    |
| 28/04/2022 | MTAA | A | 11:37:26 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | A | 11:37:26 | 110 | EUR | 7,95 | 874,5   |
| 28/04/2022 | MTAA | A | 11:37:26 | 266 | EUR | 7,94 | 2112,04 |
| 28/04/2022 | MTAA | A | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | A | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | A | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | A | 11:38:52 | 24  | EUR | 7,94 | 190,56  |
| 28/04/2022 | MTAA | A | 12:34:27 | 300 | EUR | 7,94 | 2382    |





|            |      |   |          |     |     |      |         |
|------------|------|---|----------|-----|-----|------|---------|
| 28/04/2022 | MTAA | A | 12:34:27 | 43  | EUR | 7,93 | 340,99  |
| 28/04/2022 | MTAA | A | 13:37:44 | 81  | EUR | 7,88 | 638,28  |
| 28/04/2022 | MTAA | A | 13:54:28 | 246 | EUR | 7,94 | 1953,24 |
| 28/04/2022 | MTAA | A | 14:32:30 | 20  | EUR | 7,94 | 158,8   |
| 28/04/2022 | MTAA | A | 14:32:30 | 30  | EUR | 7,94 | 238,2   |
| 28/04/2022 | MTAA | A | 14:32:30 | 250 | EUR | 7,93 | 1982,5  |
| 28/04/2022 | MTAA | A | 14:32:30 | 300 | EUR | 7,88 | 2364    |
| 28/04/2022 | MTAA | A | 15:55:02 | 300 | EUR | 7,88 | 2364    |
| 28/04/2022 | MTAA | A | 16:38:48 | 48  | EUR | 7,79 | 373,92  |
| 28/04/2022 | MTAA | A | 17:00:24 | 300 | EUR | 7,82 | 2346    |
| 29/04/2022 | MTAA | A | 09:42:13 | 246 | EUR | 7,85 | 1931,1  |
| 29/04/2022 | MTAA | A | 09:42:13 | 32  | EUR | 7,85 | 251,2   |
| 29/04/2022 | MTAA | A | 10:39:53 | 159 | EUR | 7,9  | 1256,1  |
| 29/04/2022 | MTAA | A | 10:40:33 | 70  | EUR | 7,9  | 553     |
| 29/04/2022 | MTAA | A | 10:40:33 | 126 | EUR | 7,9  | 995,4   |
| 29/04/2022 | MTAA | A | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 10:42:29 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 10:48:34 | 107 | EUR | 7,86 | 841,02  |
| 29/04/2022 | MTAA | A | 10:53:08 | 75  | EUR | 7,9  | 592,5   |
| 29/04/2022 | MTAA | A | 10:53:08 | 175 | EUR | 7,9  | 1382,5  |
| 29/04/2022 | MTAA | A | 10:58:46 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 11:04:33 | 163 | EUR | 7,9  | 1287,7  |
| 29/04/2022 | MTAA | A | 11:04:33 | 87  | EUR | 7,9  | 687,3   |
| 29/04/2022 | MTAA | A | 11:10:32 | 45  | EUR | 7,89 | 355,05  |
| 29/04/2022 | MTAA | A | 11:11:38 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 11:17:51 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 11:24:17 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 11:30:56 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | A | 11:37:49 | 137 | EUR | 7,89 | 1080,93 |
| 29/04/2022 | MTAA | A | 11:41:43 | 250 | EUR | 7,89 | 1972,5  |
| 29/04/2022 | MTAA | A | 11:53:03 | 250 | EUR | 7,89 | 1972,5  |
| 29/04/2022 | MTAA | A | 12:07:58 | 250 | EUR | 7,86 | 1965    |
| 29/04/2022 | MTAA | A | 12:26:40 | 44  | EUR | 7,8  | 343,2   |
| 29/04/2022 | MTAA | A | 12:26:40 | 58  | EUR | 7,8  | 452,4   |
| 29/04/2022 | MTAA | A | 12:26:43 | 59  | EUR | 7,8  | 460,2   |
| 29/04/2022 | MTAA | A | 12:26:43 | 148 | EUR | 7,8  | 1154,4  |
| 29/04/2022 | MTAA | A | 12:45:46 | 250 | EUR | 7,79 | 1947,5  |
| 29/04/2022 | MTAA | A | 12:45:46 | 250 | EUR | 7,79 | 1947,5  |
| 29/04/2022 | MTAA | A | 13:08:36 | 250 | EUR | 7,76 | 1940    |





|            |      |   |          |     |     |      |        |
|------------|------|---|----------|-----|-----|------|--------|
| 29/04/2022 | MTAA | A | 13:08:36 | 250 | EUR | 7,76 | 1940   |
| 29/04/2022 | MTAA | A | 13:25:06 | 250 | EUR | 7,83 | 1957,5 |
| 29/04/2022 | MTAA | A | 13:25:06 | 250 | EUR | 7,8  | 1950   |
| 29/04/2022 | MTAA | A | 13:25:06 | 200 | EUR | 7,82 | 1564   |
| 29/04/2022 | MTAA | A | 13:39:13 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 13:39:13 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:57 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | A | 15:37:57 | 250 | EUR | 7,86 | 1965   |
| 29/04/2022 | MTAA | A | 15:37:57 | 100 | EUR | 7,85 | 785    |
| 29/04/2022 | MTAA | A | 15:37:57 | 35  | EUR | 7,81 | 273,35 |
| 29/04/2022 | MTAA | A | 15:37:57 | 250 | EUR | 7,82 | 1955   |



## TREASURY SHARES BUYBACK INFORMATION

### 25 APRIL – 29 APRIL 2022 PERIOD

Verdellino (BG), 2 May 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 25 APRIL – 29 APRIL 2022 period, purchased 33,163 treasury shares, (equal to 0.1297% of the share capital), at an average weighted price of € 8.0105, for a total value of € 265,650.87.

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     |
|------------|-------------|---------------|---------------------|-------|----------|--------|-----------|
| 25/04/2022 | MTA         | P             | 40                  | 5,307 | EUR      | 8.4928 | 45,071.29 |
| 26/04/2022 | MTA         | P             | 65                  | 5,605 | EUR      | 8.2280 | 46,117.94 |
| 27/04/2022 | MTA         | P             | 82                  | 7,861 | EUR      | 7.8066 | 61,367.68 |
| 28/04/2022 | MTA         | P             | 28                  | 5,324 | EUR      | 7.8931 | 42,022.86 |
| 29/04/2022 | MTA         | P             | 47                  | 9,066 | EUR      | 7.8393 | 71,071.09 |

Following the buyback outlined in this press release, the Company 1,379,216 treasury shares, representing 5.3960% of the share capital, as of 29 April 2022.

*More detail below*

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This press release is available on the Fine Foods website [www.finefoods.it](http://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, 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   |
|------------|--------|---------------|------------|------|-------|-------|---------|
| 25/04/2022 | MTAA   | P             | 09:32:05   | 200  | EUR   | 8,63  | 1726    |
| 25/04/2022 | MTAA   | P             | 09:39:49   | 136  | EUR   | 8,63  | 1173,68 |
| 25/04/2022 | MTAA   | P             | 09:55:14   | 179  | EUR   | 8,63  | 1544,77 |
| 25/04/2022 | MTAA   | P             | 09:55:14   | 21   | EUR   | 8,63  | 181,23  |
| 25/04/2022 | MTAA   | P             | 09:55:20   | 200  | EUR   | 8,63  | 1726    |
| 25/04/2022 | MTAA   | P             | 09:56:53   | 200  | EUR   | 8,62  | 1724    |
| 25/04/2022 | MTAA   | P             | 09:56:54   | 50   | EUR   | 8,62  | 431     |
| 25/04/2022 | MTAA   | P             | 09:56:54   | 200  | EUR   | 8,63  | 1726    |
| 25/04/2022 | MTAA   | P             | 10:05:21   | 200  | EUR   | 8,59  | 1718    |
| 25/04/2022 | MTAA   | P             | 10:33:22   | 98   | EUR   | 8,55  | 837,9   |
| 25/04/2022 | MTAA   | P             | 10:58:22   | 200  | EUR   | 8,57  | 1714    |
| 25/04/2022 | MTAA   | P             | 10:58:24   | 20   | EUR   | 8,56  | 171,2   |
| 25/04/2022 | MTAA   | P             | 10:58:24   | 180  | EUR   | 8,56  | 1540,8  |
| 25/04/2022 | MTAA   | P             | 11:01:46   | 111  | EUR   | 8,53  | 946,83  |
| 25/04/2022 | MTAA   | P             | 11:31:02   | 200  | EUR   | 8,38  | 1676    |
| 25/04/2022 | MTAA   | P             | 11:41:50   | 200  | EUR   | 8,5   | 1700    |
| 25/04/2022 | MTAA   | P             | 11:41:50   | 200  | EUR   | 8,53  | 1706    |
| 25/04/2022 | MTAA   | P             | 11:41:50   | 200  | EUR   | 8,54  | 1708    |
| 25/04/2022 | MTAA   | P             | 11:41:56   | 175  | EUR   | 8,52  | 1491    |
| 25/04/2022 | MTAA   | P             | 12:38:22   | 83   | EUR   | 8,39  | 696,37  |
| 25/04/2022 | MTAA   | P             | 13:09:25   | 200  | EUR   | 8,44  | 1688    |
| 25/04/2022 | MTAA   | P             | 14:29:22   | 84   | EUR   | 8,38  | 703,92  |
| 25/04/2022 | MTAA   | P             | 14:39:29   | 200  | EUR   | 8,42  | 1684    |
| 25/04/2022 | MTAA   | P             | 15:31:42   | 90   | EUR   | 8,4   | 756     |
| 25/04/2022 | MTAA   | P             | 15:45:22   | 161  | EUR   | 8,39  | 1350,79 |
| 25/04/2022 | MTAA   | P             | 16:12:08   | 34   | EUR   | 8,41  | 285,94  |
| 25/04/2022 | MTAA   | P             | 16:12:08   | 33   | EUR   | 8,41  | 277,53  |
| 25/04/2022 | MTAA   | P             | 16:12:08   | 52   | EUR   | 8,41  | 437,32  |
| 25/04/2022 | MTAA   | P             | 16:12:12   | 165  | EUR   | 8,44  | 1392,6  |
| 25/04/2022 | MTAA   | P             | 16:12:12   | 35   | EUR   | 8,44  | 295,4   |
| 25/04/2022 | MTAA   | P             | 16:20:03   | 200  | EUR   | 8,42  | 1684    |
| 25/04/2022 | MTAA   | P             | 16:21:29   | 92   | EUR   | 8,43  | 775,56  |
| 25/04/2022 | MTAA   | P             | 17:04:49   | 126  | EUR   | 8,39  | 1057,14 |
| 25/04/2022 | MTAA   | P             | 17:04:49   | 74   | EUR   | 8,39  | 620,86  |
| 25/04/2022 | MTAA   | P             | 17:05:16   | 200  | EUR   | 8,39  | 1678    |
| 25/04/2022 | MTAA   | P             | 17:14:05   | 192  | EUR   | 8,33  | 1599,36 |
| 25/04/2022 | MTAA   | P             | 17:20:03   | 90   | EUR   | 8,33  | 749,7   |
| 25/04/2022 | MTAA   | P             | 17:21:21   | 200  | EUR   | 8,39  | 1678    |



|            |      |   |          |     |     |      |        |
|------------|------|---|----------|-----|-----|------|--------|
| 25/04/2022 | MTAA | P | 17:21:21 | 8   | EUR | 8,4  | 67,2   |
| 25/04/2022 | MTAA | P | 17:21:21 | 18  | EUR | 8,4  | 151,2  |
| 26/04/2022 | MTAA | P | 09:10:23 | 100 | EUR | 8,4  | 840    |
| 26/04/2022 | MTAA | P | 09:19:20 | 100 | EUR | 8,39 | 839    |
| 26/04/2022 | MTAA | P | 09:19:59 | 90  | EUR | 8,39 | 755,1  |
| 26/04/2022 | MTAA | P | 09:19:59 | 10  | EUR | 8,39 | 83,9   |
| 26/04/2022 | MTAA | P | 09:29:11 | 100 | EUR | 8,34 | 834    |
| 26/04/2022 | MTAA | P | 09:29:53 | 100 | EUR | 8,32 | 832    |
| 26/04/2022 | MTAA | P | 09:29:53 | 100 | EUR | 8,31 | 831    |
| 26/04/2022 | MTAA | P | 09:33:48 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | P | 09:54:39 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | P | 09:54:39 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | P | 10:11:16 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | P | 10:22:01 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | P | 10:44:49 | 71  | EUR | 8,31 | 590,01 |
| 26/04/2022 | MTAA | P | 10:44:49 | 29  | EUR | 8,31 | 240,99 |
| 26/04/2022 | MTAA | P | 11:22:07 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | P | 11:22:07 | 89  | EUR | 8,3  | 738,7  |
| 26/04/2022 | MTAA | P | 12:25:51 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | P | 12:25:51 | 100 | EUR | 8,28 | 828    |
| 26/04/2022 | MTAA | P | 12:25:53 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | P | 12:25:54 | 100 | EUR | 8,3  | 830    |
| 26/04/2022 | MTAA | P | 12:25:55 | 100 | EUR | 8,27 | 827    |
| 26/04/2022 | MTAA | P | 12:40:35 | 100 | EUR | 8,29 | 829    |
| 26/04/2022 | MTAA | P | 12:40:35 | 33  | EUR | 8,28 | 273,24 |
| 26/04/2022 | MTAA | P | 12:40:35 | 67  | EUR | 8,28 | 554,76 |
| 26/04/2022 | MTAA | P | 12:42:16 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | P | 12:53:46 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | P | 13:26:13 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | P | 13:51:19 | 47  | EUR | 8,22 | 386,34 |
| 26/04/2022 | MTAA | P | 13:51:35 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | P | 13:51:35 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | P | 13:51:35 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | P | 14:06:42 | 73  | EUR | 8,23 | 600,79 |
| 26/04/2022 | MTAA | P | 14:06:42 | 100 | EUR | 8,22 | 822    |
| 26/04/2022 | MTAA | P | 14:36:48 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | P | 14:37:01 | 100 | EUR | 8,24 | 824    |
| 26/04/2022 | MTAA | P | 15:18:14 | 100 | EUR | 8,23 | 823    |
| 26/04/2022 | MTAA | P | 15:26:08 | 13  | EUR | 8,25 | 107,25 |
| 26/04/2022 | MTAA | P | 15:26:16 | 100 | EUR | 8,26 | 826    |
| 26/04/2022 | MTAA | P | 15:26:16 | 100 | EUR | 8,25 | 825    |
| 26/04/2022 | MTAA | P | 15:50:48 | 100 | EUR | 8,25 | 825    |



|            |      |   |          |     |     |      |         |
|------------|------|---|----------|-----|-----|------|---------|
| 26/04/2022 | MTAA | P | 15:50:49 | 50  | EUR | 8,25 | 412,5   |
| 26/04/2022 | MTAA | P | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | P | 15:50:49 | 100 | EUR | 8,22 | 822     |
| 26/04/2022 | MTAA | P | 15:50:49 | 50  | EUR | 8,25 | 412,5   |
| 26/04/2022 | MTAA | P | 15:50:49 | 92  | EUR | 8,22 | 756,24  |
| 26/04/2022 | MTAA | P | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | P | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | P | 15:50:49 | 100 | EUR | 8,25 | 825     |
| 26/04/2022 | MTAA | P | 15:51:01 | 60  | EUR | 8,21 | 492,6   |
| 26/04/2022 | MTAA | P | 15:51:16 | 100 | EUR | 8,21 | 821     |
| 26/04/2022 | MTAA | P | 16:05:43 | 100 | EUR | 8,19 | 819     |
| 26/04/2022 | MTAA | P | 16:05:54 | 91  | EUR | 8,19 | 745,29  |
| 26/04/2022 | MTAA | P | 16:19:03 | 100 | EUR | 8,19 | 819     |
| 26/04/2022 | MTAA | P | 16:38:20 | 100 | EUR | 8,12 | 812     |
| 26/04/2022 | MTAA | P | 16:43:35 | 25  | EUR | 8,09 | 202,25  |
| 26/04/2022 | MTAA | P | 16:43:35 | 75  | EUR | 8,09 | 606,75  |
| 26/04/2022 | MTAA | P | 16:54:53 | 100 | EUR | 8,06 | 806     |
| 26/04/2022 | MTAA | P | 16:54:53 | 60  | EUR | 8,07 | 484,2   |
| 26/04/2022 | MTAA | P | 16:54:53 | 40  | EUR | 8,07 | 322,8   |
| 26/04/2022 | MTAA | P | 16:59:56 | 100 | EUR | 8,06 | 806     |
| 26/04/2022 | MTAA | P | 16:59:56 | 100 | EUR | 8,05 | 805     |
| 26/04/2022 | MTAA | P | 17:10:55 | 100 | EUR | 8,02 | 802     |
| 26/04/2022 | MTAA | P | 17:14:31 | 58  | EUR | 8,02 | 465,16  |
| 26/04/2022 | MTAA | P | 17:20:02 | 82  | EUR | 8,02 | 657,64  |
| 26/04/2022 | MTAA | P | 17:20:12 | 100 | EUR | 8,02 | 802     |
| 27/04/2022 | MTAA | P | 09:29:12 | 250 | EUR | 8    | 2000    |
| 27/04/2022 | MTAA | P | 09:30:48 | 192 | EUR | 7,95 | 1526,4  |
| 27/04/2022 | MTAA | P | 10:17:49 | 115 | EUR | 7,92 | 910,8   |
| 27/04/2022 | MTAA | P | 10:21:24 | 250 | EUR | 7,89 | 1972,5  |
| 27/04/2022 | MTAA | P | 10:21:24 | 4   | EUR | 7,92 | 31,68   |
| 27/04/2022 | MTAA | P | 10:49:04 | 169 | EUR | 7,83 | 1323,27 |
| 27/04/2022 | MTAA | P | 11:13:13 | 40  | EUR | 7,82 | 312,8   |
| 27/04/2022 | MTAA | P | 11:33:19 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | P | 11:33:36 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | P | 11:33:36 | 148 | EUR | 7,83 | 1158,84 |
| 27/04/2022 | MTAA | P | 11:33:36 | 108 | EUR | 7,82 | 844,56  |
| 27/04/2022 | MTAA | P | 11:33:36 | 142 | EUR | 7,82 | 1110,44 |
| 27/04/2022 | MTAA | P | 11:40:36 | 68  | EUR | 7,81 | 531,08  |
| 27/04/2022 | MTAA | P | 12:02:30 | 108 | EUR | 7,88 | 851,04  |
| 27/04/2022 | MTAA | P | 12:02:30 | 142 | EUR | 7,88 | 1118,96 |
| 27/04/2022 | MTAA | P | 12:13:44 | 60  | EUR | 7,93 | 475,8   |
| 27/04/2022 | MTAA | P | 12:13:44 | 107 | EUR | 7,93 | 848,51  |



|            |      |   |          |     |     |      |         |
|------------|------|---|----------|-----|-----|------|---------|
| 27/04/2022 | MTAA | P | 12:33:32 | 60  | EUR | 7,93 | 475,8   |
| 27/04/2022 | MTAA | P | 12:44:33 | 60  | EUR | 7,92 | 475,2   |
| 27/04/2022 | MTAA | P | 13:04:06 | 55  | EUR | 7,87 | 432,85  |
| 27/04/2022 | MTAA | P | 13:04:06 | 60  | EUR | 7,9  | 474     |
| 27/04/2022 | MTAA | P | 13:27:54 | 66  | EUR | 7,89 | 520,74  |
| 27/04/2022 | MTAA | P | 13:35:43 | 60  | EUR | 7,87 | 472,2   |
| 27/04/2022 | MTAA | P | 13:58:54 | 21  | EUR | 7,87 | 165,27  |
| 27/04/2022 | MTAA | P | 14:08:38 | 250 | EUR | 7,9  | 1975    |
| 27/04/2022 | MTAA | P | 14:08:38 | 250 | EUR | 7,84 | 1960    |
| 27/04/2022 | MTAA | P | 14:29:07 | 40  | EUR | 7,83 | 313,2   |
| 27/04/2022 | MTAA | P | 14:46:52 | 4   | EUR | 7,8  | 31,2    |
| 27/04/2022 | MTAA | P | 14:46:52 | 60  | EUR | 7,84 | 470,4   |
| 27/04/2022 | MTAA | P | 14:55:11 | 10  | EUR | 7,8  | 78      |
| 27/04/2022 | MTAA | P | 15:03:06 | 10  | EUR | 7,8  | 78      |
| 27/04/2022 | MTAA | P | 15:06:46 | 60  | EUR | 7,83 | 469,8   |
| 27/04/2022 | MTAA | P | 15:06:46 | 57  | EUR | 7,83 | 446,31  |
| 27/04/2022 | MTAA | P | 15:06:46 | 133 | EUR | 7,83 | 1041,39 |
| 27/04/2022 | MTAA | P | 15:10:44 | 35  | EUR | 7,79 | 272,65  |
| 27/04/2022 | MTAA | P | 15:25:08 | 35  | EUR | 7,78 | 272,3   |
| 27/04/2022 | MTAA | P | 15:25:13 | 250 | EUR | 7,77 | 1942,5  |
| 27/04/2022 | MTAA | P | 15:25:13 | 250 | EUR | 7,82 | 1955    |
| 27/04/2022 | MTAA | P | 15:58:38 | 60  | EUR | 7,75 | 465     |
| 27/04/2022 | MTAA | P | 15:58:38 | 30  | EUR | 7,72 | 231,6   |
| 27/04/2022 | MTAA | P | 16:02:54 | 70  | EUR | 7,72 | 540,4   |
| 27/04/2022 | MTAA | P | 16:03:54 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | P | 16:03:54 | 180 | EUR | 7,78 | 1400,4  |
| 27/04/2022 | MTAA | P | 16:06:37 | 19  | EUR | 7,74 | 147,06  |
| 27/04/2022 | MTAA | P | 16:07:33 | 33  | EUR | 7,74 | 255,42  |
| 27/04/2022 | MTAA | P | 16:08:28 | 69  | EUR | 7,72 | 532,68  |
| 27/04/2022 | MTAA | P | 16:13:28 | 63  | EUR | 7,71 | 485,73  |
| 27/04/2022 | MTAA | P | 16:17:52 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | P | 16:17:52 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | P | 16:23:02 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | P | 16:23:02 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | P | 16:24:00 | 239 | EUR | 7,7  | 1840,3  |
| 27/04/2022 | MTAA | P | 16:24:01 | 250 | EUR | 7,74 | 1935    |
| 27/04/2022 | MTAA | P | 16:30:32 | 23  | EUR | 7,65 | 175,95  |
| 27/04/2022 | MTAA | P | 16:33:16 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | P | 16:33:16 | 76  | EUR | 7,75 | 589     |
| 27/04/2022 | MTAA | P | 16:33:16 | 250 | EUR | 7,75 | 1937,5  |
| 27/04/2022 | MTAA | P | 16:37:10 | 70  | EUR | 7,7  | 539     |
| 27/04/2022 | MTAA | P | 16:37:24 | 27  | EUR | 7,7  | 207,9   |





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| 27/04/2022 | MTAA | P | 16:39:54 | 20  | EUR | 7,69 | 153,8   |
| 27/04/2022 | MTAA | P | 16:42:46 | 115 | EUR | 7,73 | 888,95  |
| 27/04/2022 | MTAA | P | 16:42:46 | 60  | EUR | 7,73 | 463,8   |
| 27/04/2022 | MTAA | P | 16:42:46 | 70  | EUR | 7,73 | 541,1   |
| 27/04/2022 | MTAA | P | 16:50:29 | 60  | EUR | 7,71 | 462,6   |
| 27/04/2022 | MTAA | P | 16:50:29 | 70  | EUR | 7,71 | 539,7   |
| 27/04/2022 | MTAA | P | 16:55:29 | 60  | EUR | 7,71 | 462,6   |
| 27/04/2022 | MTAA | P | 16:55:29 | 70  | EUR | 7,71 | 539,7   |
| 27/04/2022 | MTAA | P | 16:59:16 | 70  | EUR | 7,72 | 540,4   |
| 27/04/2022 | MTAA | P | 16:59:16 | 45  | EUR | 7,72 | 347,4   |
| 27/04/2022 | MTAA | P | 17:02:08 | 70  | EUR | 7,68 | 537,6   |
| 27/04/2022 | MTAA | P | 17:04:55 | 70  | EUR | 7,75 | 542,5   |
| 27/04/2022 | MTAA | P | 17:04:55 | 60  | EUR | 7,75 | 465     |
| 27/04/2022 | MTAA | P | 17:09:55 | 70  | EUR | 7,74 | 541,8   |
| 27/04/2022 | MTAA | P | 17:09:55 | 60  | EUR | 7,74 | 464,4   |
| 27/04/2022 | MTAA | P | 17:14:17 | 250 | EUR | 7,76 | 1940    |
| 27/04/2022 | MTAA | P | 17:17:25 | 60  | EUR | 7,79 | 467,4   |
| 27/04/2022 | MTAA | P | 17:17:25 | 70  | EUR | 7,79 | 545,3   |
| 27/04/2022 | MTAA | P | 17:17:35 | 250 | EUR | 7,73 | 1932,5  |
| 27/04/2022 | MTAA | P | 17:17:35 | 250 | EUR | 7,79 | 1947,5  |
| 27/04/2022 | MTAA | P | 17:22:38 | 250 | EUR | 7,88 | 1970    |
| 27/04/2022 | MTAA | P | 17:22:38 | 2   | EUR | 7,83 | 15,66   |
| 27/04/2022 | MTAA | P | 17:22:38 | 51  | EUR | 7,83 | 399,33  |
| 28/04/2022 | MTAA | P | 09:38:37 | 206 | EUR | 7,83 | 1612,98 |
| 28/04/2022 | MTAA | P | 09:38:37 | 94  | EUR | 7,83 | 736,02  |
| 28/04/2022 | MTAA | P | 09:45:31 | 76  | EUR | 7,8  | 592,8   |
| 28/04/2022 | MTAA | P | 09:45:31 | 141 | EUR | 7,8  | 1099,8  |
| 28/04/2022 | MTAA | P | 09:45:31 | 300 | EUR | 7,83 | 2349    |
| 28/04/2022 | MTAA | P | 09:45:31 | 259 | EUR | 7,8  | 2020,2  |
| 28/04/2022 | MTAA | P | 09:47:30 | 147 | EUR | 7,77 | 1142,19 |
| 28/04/2022 | MTAA | P | 11:31:44 | 129 | EUR | 7,95 | 1025,55 |
| 28/04/2022 | MTAA | P | 11:31:44 | 154 | EUR | 7,95 | 1224,3  |
| 28/04/2022 | MTAA | P | 11:37:16 | 300 | EUR | 7,91 | 2373    |
| 28/04/2022 | MTAA | P | 11:37:26 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | P | 11:37:26 | 110 | EUR | 7,95 | 874,5   |
| 28/04/2022 | MTAA | P | 11:37:26 | 266 | EUR | 7,94 | 2112,04 |
| 28/04/2022 | MTAA | P | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | P | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | P | 11:37:36 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | P | 11:38:52 | 24  | EUR | 7,94 | 190,56  |
| 28/04/2022 | MTAA | P | 12:34:27 | 300 | EUR | 7,94 | 2382    |
| 28/04/2022 | MTAA | P | 12:34:27 | 43  | EUR | 7,93 | 340,99  |



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| 28/04/2022 | MTAA | P | 13:37:44 | 81  | EUR | 7,88 | 638,28  |
| 28/04/2022 | MTAA | P | 13:54:28 | 246 | EUR | 7,94 | 1953,24 |
| 28/04/2022 | MTAA | P | 14:32:30 | 20  | EUR | 7,94 | 158,8   |
| 28/04/2022 | MTAA | P | 14:32:30 | 30  | EUR | 7,94 | 238,2   |
| 28/04/2022 | MTAA | P | 14:32:30 | 250 | EUR | 7,93 | 1982,5  |
| 28/04/2022 | MTAA | P | 14:32:30 | 300 | EUR | 7,88 | 2364    |
| 28/04/2022 | MTAA | P | 15:55:02 | 300 | EUR | 7,88 | 2364    |
| 28/04/2022 | MTAA | P | 16:38:48 | 48  | EUR | 7,79 | 373,92  |
| 28/04/2022 | MTAA | P | 17:00:24 | 300 | EUR | 7,82 | 2346    |
| 29/04/2022 | MTAA | P | 09:42:13 | 246 | EUR | 7,85 | 1931,1  |
| 29/04/2022 | MTAA | P | 09:42:13 | 32  | EUR | 7,85 | 251,2   |
| 29/04/2022 | MTAA | P | 10:39:53 | 159 | EUR | 7,9  | 1256,1  |
| 29/04/2022 | MTAA | P | 10:40:33 | 70  | EUR | 7,9  | 553     |
| 29/04/2022 | MTAA | P | 10:40:33 | 126 | EUR | 7,9  | 995,4   |
| 29/04/2022 | MTAA | P | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 10:40:39 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 10:42:29 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 10:48:34 | 107 | EUR | 7,86 | 841,02  |
| 29/04/2022 | MTAA | P | 10:53:08 | 75  | EUR | 7,9  | 592,5   |
| 29/04/2022 | MTAA | P | 10:53:08 | 175 | EUR | 7,9  | 1382,5  |
| 29/04/2022 | MTAA | P | 10:58:46 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 11:04:33 | 163 | EUR | 7,9  | 1287,7  |
| 29/04/2022 | MTAA | P | 11:04:33 | 87  | EUR | 7,9  | 687,3   |
| 29/04/2022 | MTAA | P | 11:10:32 | 45  | EUR | 7,89 | 355,05  |
| 29/04/2022 | MTAA | P | 11:11:38 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 11:17:51 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 11:24:17 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 11:30:56 | 250 | EUR | 7,9  | 1975    |
| 29/04/2022 | MTAA | P | 11:37:49 | 137 | EUR | 7,89 | 1080,93 |
| 29/04/2022 | MTAA | P | 11:41:43 | 250 | EUR | 7,89 | 1972,5  |
| 29/04/2022 | MTAA | P | 11:53:03 | 250 | EUR | 7,89 | 1972,5  |
| 29/04/2022 | MTAA | P | 12:07:58 | 250 | EUR | 7,86 | 1965    |
| 29/04/2022 | MTAA | P | 12:26:40 | 44  | EUR | 7,8  | 343,2   |
| 29/04/2022 | MTAA | P | 12:26:40 | 58  | EUR | 7,8  | 452,4   |
| 29/04/2022 | MTAA | P | 12:26:43 | 59  | EUR | 7,8  | 460,2   |
| 29/04/2022 | MTAA | P | 12:26:43 | 148 | EUR | 7,8  | 1154,4  |
| 29/04/2022 | MTAA | P | 12:45:46 | 250 | EUR | 7,79 | 1947,5  |
| 29/04/2022 | MTAA | P | 12:45:46 | 250 | EUR | 7,79 | 1947,5  |
| 29/04/2022 | MTAA | P | 13:08:36 | 250 | EUR | 7,76 | 1940    |
| 29/04/2022 | MTAA | P | 13:08:36 | 250 | EUR | 7,76 | 1940    |



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| 29/04/2022 | MTAA | P | 13:25:06 | 250 | EUR | 7,83 | 1957,5 |
| 29/04/2022 | MTAA | P | 13:25:06 | 250 | EUR | 7,8  | 1950   |
| 29/04/2022 | MTAA | P | 13:25:06 | 200 | EUR | 7,82 | 1564   |
| 29/04/2022 | MTAA | P | 13:39:13 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 13:39:13 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:56 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:57 | 250 | EUR | 7,75 | 1937,5 |
| 29/04/2022 | MTAA | P | 15:37:57 | 250 | EUR | 7,86 | 1965   |
| 29/04/2022 | MTAA | P | 15:37:57 | 100 | EUR | 7,85 | 785    |
| 29/04/2022 | MTAA | P | 15:37:57 | 35  | EUR | 7,81 | 273,35 |
| 29/04/2022 | MTAA | P | 15:37:57 | 250 | EUR | 7,82 | 1955   |