

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 18 AGOSTO – 22 AGOSTO 2025

Verdellino (Bergamo, Italia), 25 agosto 2025 - Fine Foods & Pharmaceuticals N.T.M. S.p.A., nell'ambito del programma di acquisto di azioni proprie (il "Programma") – avviato in data 8 maggio 2025 in esecuzione di quanto deliberato dall'Assemblea degli Azionisti del 17 aprile 2025 – comunica di aver acquistato, nel periodo 18 AGOSTO – 22 AGOSTO 2025, complessive n. 17.573 azioni proprie (pari allo 0,0688% del capitale sociale), al prezzo medio ponderato di € 8,7276 per un controvalore complessivo pari a € 153.370,87.

Gli acquisti sono stati effettuati per il tramite dell'intermediario Banca Intesa Sanpaolo, Codice LEI 2W8N8UU78PMDQKZENC08.

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
18/08/2025	MTA	A	11	3.500	EUR	8,7603	30.661,19
19/08/2025	MTA	A	13	3.500	EUR	8,7305	30.556,89
20/08/2025	MTA	A	12	4.000	EUR	8,6959	34.783,72
21/08/2025	MTA	A	10	3.073	EUR	8,7362	26.846,37
22/08/2025	MTA	A	11	3.500	EUR	8,7208	30.522,70

A seguito degli acquisti indicati nel presente comunicato, alla data del 22 agosto 2025 la Società detiene n. 1.198.404 azioni proprie, pari al 4,6886% 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 di Borsa Italiana (ticker: FF), è una CSDMO (*Contract Services Development & Manufacturing Organization*) italiana indipendente, specializzata nello sviluppo e nella produzione in conto terzi di prodotti per l'industria nutraceutica, farmaceutica e cosmetica con un approccio focalizzato sul servizio ai Clienti. Fondata nel 1984, Fine Foods ha dimostrato di essere un partner strategico affidabile e competente per i clienti dei diversi settori in cui opera, grazie a una organizzazione che consente di costruire una progettualità vincente e una relazione solida e di lungo periodo. La ricerca continua dell'eccellenza operativa è parte del modello di business: dalla ricerca e sviluppo all'innovazione, dall'affidabilità dei processi alla qualità dei prodotti, dall'attenzione alle tematiche di ESG alla gestione sostenibile di tutta la *supply chain* del Gruppo. Fine Foods è una *benefit corporation*, che può contare su certificazioni e rating basati su *standard* internazionali a garanzia dell'impegno per la sostenibilità in tutte le funzioni aziendali. Fine Foods si presenta come una realtà in crescita e orientata a cogliere le sfide del futuro.

Per maggiori informazioni:

Fine Foods & Pharmaceuticals N.T.M. S.p.A.

Tel +39 035 4821382

Investor Relations: ir@finefoods.it

Media Relations: media.relations@finefoods.it

ALLEGATO

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
18/08/2025	MTA	A	09:43:43	500	EUR	8,76	4.380,00
18/08/2025	MTA	A	10:53:13	130	EUR	8,64	1.123,20
18/08/2025	MTA	A	11:13:10	230	EUR	8,74	2.010,20
18/08/2025	MTA	A	11:33:48	357	EUR	8,76	3.127,32
18/08/2025	MTA	A	11:33:48	143	EUR	8,76	1.252,68
18/08/2025	MTA	A	13:51:14	500	EUR	8,8	4.400,00
18/08/2025	MTA	A	13:51:15	150	EUR	8,8	1.320,00
18/08/2025	MTA	A	14:46:27	60	EUR	8,78	526,80
18/08/2025	MTA	A	14:53:50	500	EUR	8,78	4.390,00
18/08/2025	MTA	A	15:17:44	500	EUR	8,78	4.390,00
18/08/2025	MTA	A	16:00:01	430	EUR	8,7	3.741,00
19/08/2025	MTA	A	09:58:48	500	EUR	8,76	4.380,00
19/08/2025	MTA	A	10:33:07	140	EUR	8,74	1.223,60
19/08/2025	MTA	A	11:11:59	75	EUR	8,76	657,00
19/08/2025	MTA	A	11:12:00	500	EUR	8,76	4.380,00
19/08/2025	MTA	A	12:26:37	300	EUR	8,76	2.628,00
19/08/2025	MTA	A	12:26:37	200	EUR	8,76	1.752,00
19/08/2025	MTA	A	14:19:37	500	EUR	8,68	4.340,00
19/08/2025	MTA	A	15:33:00	339	EUR	8,72	2.956,08
19/08/2025	MTA	A	16:31:51	500	EUR	8,72	4.360,00
19/08/2025	MTA	A	17:05:33	356	EUR	8,7	3.097,20
19/08/2025	MTA	A	17:05:33	10	EUR	8,7	87,00
19/08/2025	MTA	A	17:10:54	10	EUR	8,7	87,00
19/08/2025	MTA	A	17:17:51	70	EUR	8,7	609,00
20/08/2025	MTA	A	12:13:57	500	EUR	8,66	4.330,00
20/08/2025	MTA	A	12:13:58	500	EUR	8,66	4.330,00
20/08/2025	MTA	A	12:13:58	157	EUR	8,66	1.359,62
20/08/2025	MTA	A	12:14:06	50	EUR	8,7	435,00
20/08/2025	MTA	A	12:14:06	450	EUR	8,7	3.915,00
20/08/2025	MTA	A	12:59:48	500	EUR	8,7	4.350,00
20/08/2025	MTA	A	14:42:01	500	EUR	8,72	4.360,00
20/08/2025	MTA	A	15:44:13	490	EUR	8,72	4.272,80
20/08/2025	MTA	A	15:44:13	10	EUR	8,72	87,20
20/08/2025	MTA	A	16:30:58	106	EUR	8,72	924,32
20/08/2025	MTA	A	16:30:58	394	EUR	8,72	3.435,68
20/08/2025	MTA	A	17:00:01	343	EUR	8,7	2.984,10
21/08/2025	MTA	A	09:41:50	500	EUR	8,76	4.380,00
21/08/2025	MTA	A	09:41:50	50	EUR	8,76	438,00
21/08/2025	MTA	A	10:36:02	550	EUR	8,72	4.796,00

21/08/2025	MTA	A	11:38:57	120	EUR	8,74	1.048,80
21/08/2025	MTA	A	11:38:57	320	EUR	8,74	2.796,80
21/08/2025	MTA	A	12:59:42	140	EUR	8,76	1.226,40
21/08/2025	MTA	A	12:59:42	210	EUR	8,76	1.839,60
21/08/2025	MTA	A	14:12:36	250	EUR	8,74	2.185,00
21/08/2025	MTA	A	15:47:46	433	EUR	8,72	3.775,76
21/08/2025	MTA	A	16:15:14	500	EUR	8,72	4.360,00
22/08/2025	MTA	A	09:37:10	350	EUR	8,76	3.066,00
22/08/2025	MTA	A	09:37:10	100	EUR	8,76	876,00
22/08/2025	MTA	A	10:17:43	343	EUR	8,76	3.004,68
22/08/2025	MTA	A	10:55:44	44	EUR	8,78	386,32
22/08/2025	MTA	A	11:01:54	500	EUR	8,78	4.390,00
22/08/2025	MTA	A	12:57:30	500	EUR	8,7	4.350,00
22/08/2025	MTA	A	15:22:34	500	EUR	8,68	4.340,00
22/08/2025	MTA	A	15:22:34	410	EUR	8,68	3.558,80
22/08/2025	MTA	A	16:18:37	10	EUR	8,68	86,80
22/08/2025	MTA	A	16:40:06	500	EUR	8,7	4.350,00
22/08/2025	MTA	A	16:40:06	243	EUR	8,7	2.114,10

TREASURY SHARES BUYBACK INFORMATION

18 AUGUST – 22 AUGUST 2025 PERIOD

Verdellino (Bergamo, Italy), 25 August 2025 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 8 May 2025 implementing the 17 April 2025 Shareholders' Meeting resolution – in the 18 AUGUST – 22 AUGUST 2025 period, purchased 17,573 treasury shares, (equal to 0.0688% of the share capital), at an average weighted price of € 8.7276, for a total value of € 153,370.87.

The buyback was made through the intermediary Banca Intesa Sanpaolo, LEI Code 2W8N8UU78PMDQKZENC08.

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
18/08/2025	MTA	P	11	3,500	EUR	8.7603	30,661.19
19/08/2025	MTA	P	13	3,500	EUR	8.7305	30,556.89
20/08/2025	MTA	P	12	4,000	EUR	8.6959	34,783.72
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Following the buyback outlined in this press release, the Company holds 1,198,404 treasury shares, representing 4.6886% of the share capital, as of 22 August 2025.

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 Borsa Italiana's Euronext STAR Milan (Ticker: FF) is an Italian independent Contract Services Development & Manufacturing Organization (CSDMO) specialising in the contract development and manufacturing of products for the nutraceutical, pharmaceutical and cosmetics industries, with a customer-centric, service-oriented philosophy. Founded in 1984, Fine Foods proved to be a reliable and capable strategic partner for customers in the reference sectors. The company's organization can provide successful design process and solid, long-term partnerships. The continuous search for excellence is part of the company's business model and includes research and development, innovation, process reliability, product quality, ESG, and sustainable management of the Group's supply chain. Fine Foods is a benefit corporation which relies on certifications and ratings under international standards. These guarantee its sustainability commitment across the business. Fine Foods is a growing and future-oriented company.

For further information:

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ATTACHMENT

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