











TREASURY SHARES BUYBACK INFORMATION

25 OCTOBER - 29 OCTOBER 2021 PERIOD

Verdellino (BG), 29 October 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 25 OCTOBER - 29 OCTOBER 2021 period, purchased 1,372 treasury shares, (equal to 0.0054% of the share capital), at an average weighted price of € 17.8909, for a total value of € 24,546.25.

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

| Data | Nome Mercato | Acquisto- Vendita | N. Operazioni | Q.tà | Valuta | Prezzo | Totale |
|------------|-----------------|----------------------|------------------|------|--------|---------|-----------|
| 26/10/2021 | MTA | Α | 2 | 272 | EUR | 18.0316 | 4,904.60 |
| 27/10/2021 | MTA | Α | 4 | 600 | EUR | 17.8667 | 10,720.02 |
| 28/10/2021 | MTA | Α | 9 | 500 | EUR | 17.8434 | 8,921.70 |

Following the buyback outlined in this press release, the Company 1,251,622 treasury shares, representing 4.8968% of the share capital, as of 29 October 2021.

more detail below

This press release is available on the Fine Foods website <u>www.finefoods.it</u>, in the Investor Relations/Press Releases section.













Fine Foods & Pharmaceuticals N.T.M. S.p.A., listed on Euronext STAR Milan, is an independent Italian Contract Development & Manufacturing Organisation (CDMO). It develops and manufactures contract products for the pharmaceutical and nutraceutical industry. Fine Foods is also active in the cosmetics, biocides and medical devices industries with its acquisition of Pharmatek-PMC and 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 |
|------------|--------|-------------------|---------------|------|-------|-------|--------|
| 26/10/2021 | MTAA | Р | 17:09:08 | 100 | EUR | 18 | 1800 |
| 26/10/2021 | MTAA | Р | 17:35:00 | 172 | EUR | 18,05 | 3104,6 |
| 27/10/2021 | MTAA | Р | 09:37:00 | 200 | EUR | 18 | 3600 |
| 27/10/2021 | MTAA | Р | 09:41:18 | 200 | EUR | 17,9 | 3580 |
| 27/10/2021 | MTAA | Р | 16:35:04 | 50 | EUR | 17,7 | 885 |
| 27/10/2021 | MTAA | Р | 16:35:04 | 150 | EUR | 17,7 | 2655 |
| 28/10/2021 | MTAA | Р | 09:16:13 | 50 | EUR | 17,65 | 882,5 |
| 28/10/2021 | MTAA | Р | 09:58:20 | 50 | EUR | 17,7 | 885 |
| 28/10/2021 | MTAA | Р | 10:07:02 | 50 | EUR | 17,8 | 890 |
| 28/10/2021 | MTAA | Р | 11:31:09 | 50 | EUR | 17,9 | 895 |
| 28/10/2021 | MTAA | Р | 12:23:02 | 22 | EUR | 17,8 | 391,6 |
| 28/10/2021 | MTAA | Р | 13:41:36 | 50 | EUR | 17,9 | 895 |
| 28/10/2021 | MTAA | Р | 14:52:19 | 50 | EUR | 17,9 | 895 |
| 28/10/2021 | MTAA | Р | 15:06:04 | 50 | EUR | 17,8 | 890 |
| 28/10/2021 | MTAA | Р | 15:35:16 | 128 | EUR | 17,95 | 2297,6 |