

## TREASURY SHARES BUYBACK INFORMATION

### 29 NOVEMBER – 3 DECEMBER 2021 PERIOD

Verdellino (BG), 6 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 29 NOVEMBER – 3 DECEMBER 2021 period, purchased 7,956 treasury shares, (equal to 0.0311% of the share capital), at an average weighted price of € 15.1984, for a total value of € 120,918.48.

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
01/12/2021	MTA	P	8	1,132	EUR	15.2221	17,231.42
02/12/2021	MTA	P	13	1,523	EUR	15.3047	23,309.06
03/12/2021	MTA	P	35	5,301	EUR	15.1628	80,378.00

Following the buyback outlined in this press release, the Company 1,263,878 treasury shares, representing 4.9447% of the share capital, as of 3 December 2021.

*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, 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.

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For information:

**Fine Foods & Pharmaceuticals N.T.M. S.p.A.**  
*Investor Relations*  
tel. +39 035 4821382  
[ir@finefoods.it](mailto:ir@finefoods.it)

**CDR Communication**  
*Media Relations*  
Marianna Tremolada  
[marianna.tremolada@cdr-communication.it](mailto:marianna.tremolada@cdr-communication.it)

## ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
01/12/2021	MTAA	P	09:14:17	250	EUR	15,25	3812,5
01/12/2021	MTAA	P	09:14:17	250	EUR	15,15	3787,5
01/12/2021	MTAA	P	11:57:04	28	EUR	15,25	427
01/12/2021	MTAA	P	11:57:04	70	EUR	15,25	1067,5
01/12/2021	MTAA	P	11:57:04	152	EUR	15,25	2318
01/12/2021	MTAA	P	12:08:21	138	EUR	15,25	2104,5
01/12/2021	MTAA	P	12:08:21	112	EUR	15,25	1708
01/12/2021	MTAA	P	13:33:00	132	EUR	15,2	2006,4
02/12/2021	MTAA	P	09:35:17	250	EUR	15,4	3850
02/12/2021	MTAA	P	15:01:36	250	EUR	15,3	3825
02/12/2021	MTAA	P	15:39:21	71	EUR	15,2	1079,2
02/12/2021	MTAA	P	16:23:34	16	EUR	15,3	244,8
02/12/2021	MTAA	P	16:36:01	73	EUR	15,3	1116,9
02/12/2021	MTAA	P	16:36:01	72	EUR	15,3	1101,6
02/12/2021	MTAA	P	16:36:01	105	EUR	15,3	1606,5
02/12/2021	MTAA	P	17:09:04	250	EUR	15,25	3812,5
02/12/2021	MTAA	P	17:09:08	30	EUR	15,2	456
02/12/2021	MTAA	P	17:09:23	156	EUR	15,25	2379
02/12/2021	MTAA	P	17:11:02	163	EUR	15,35	2502,05
02/12/2021	MTAA	P	17:11:02	69	EUR	15,35	1059,15
02/12/2021	MTAA	P	17:11:02	18	EUR	15,35	276,3
03/12/2021	MTAA	P	10:05:15	79	EUR	15,35	1212,65
03/12/2021	MTAA	P	10:44:03	250	EUR	15,35	3837,5
03/12/2021	MTAA	P	10:44:21	250	EUR	15,3	3825
03/12/2021	MTAA	P	10:57:08	133	EUR	15,3	2034,9
03/12/2021	MTAA	P	10:57:08	117	EUR	15,3	1790,1
03/12/2021	MTAA	P	11:37:46	250	EUR	15,25	3812,5
03/12/2021	MTAA	P	11:37:46	199	EUR	15,3	3044,7
03/12/2021	MTAA	P	11:38:26	250	EUR	15,2	3800
03/12/2021	MTAA	P	11:38:26	127	EUR	15,25	1936,75
03/12/2021	MTAA	P	11:38:26	38	EUR	15,2	577,6
03/12/2021	MTAA	P	12:17:02	122	EUR	15,1	1842,2
03/12/2021	MTAA	P	12:17:30	39	EUR	15,05	586,95
03/12/2021	MTAA	P	12:20:02	184	EUR	15,1	2778,4
03/12/2021	MTAA	P	12:44:36	213	EUR	15,05	3205,65
03/12/2021	MTAA	P	12:51:50	150	EUR	15	2250
03/12/2021	MTAA	P	12:51:50	100	EUR	15,05	1505
03/12/2021	MTAA	P	12:51:50	150	EUR	15	2250
03/12/2021	MTAA	P	12:56:42	250	EUR	15,2	3800
03/12/2021	MTAA	P	12:57:05	250	EUR	15,05	3762,5
03/12/2021	MTAA	P	13:04:19	21	EUR	15,1	317,1
03/12/2021	MTAA	P	13:05:27	171	EUR	15,05	2573,55

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Nutraceuticals  
Pharmaceuticals



03/12/2021	MTAA	P	13:17:51	250	EUR	15	3750
03/12/2021	MTAA	P	15:00:33	57	EUR	15,2	866,4
03/12/2021	MTAA	P	15:05:59	113	EUR	15,2	1717,6
03/12/2021	MTAA	P	15:16:20	250	EUR	15,2	3800
03/12/2021	MTAA	P	15:16:41	38	EUR	15,15	575,7
03/12/2021	MTAA	P	15:40:24	37	EUR	15,2	562,4
03/12/2021	MTAA	P	15:40:24	192	EUR	15,2	2918,4
03/12/2021	MTAA	P	15:40:24	21	EUR	15,2	319,2
03/12/2021	MTAA	P	15:51:03	220	EUR	15,15	3333
03/12/2021	MTAA	P	15:51:03	30	EUR	15,15	454,5
03/12/2021	MTAA	P	16:16:04	250	EUR	15,2	3800
03/12/2021	MTAA	P	16:29:18	250	EUR	15,1	3775
03/12/2021	MTAA	P	16:30:20	185	EUR	15,05	2784,25
03/12/2021	MTAA	P	16:30:20	65	EUR	15,05	978,25

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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  
Cap. Soc. euro 22.770.445,02 i.v. - P.IVA IT 09320600969 - Registro Imprese e Cod.Fisc. 09320600969