



INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 26 GENNAIO – 30 GENNAIO 2026

Verdellino (Bergamo, Italia), 2 febbraio 2026 - 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 26 GENNAIO – 30 GENNAIO 2026, complessive n. 52.141 azioni proprie (pari allo 0,2040% del capitale sociale), al prezzo medio ponderato di € 10,3127 per un controvalore complessivo pari a € 537.712,75.

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
26/01/2026	MTA	A	13	10.000	EUR	10,5029	105.029,40
27/01/2026	MTA	A	10	8.141	EUR	10,5151	85.603,51
28/01/2026	MTA	A	14	10.000	EUR	10,2900	102.900,00
29/01/2026	MTA	A	21	12.000	EUR	10,1645	121.974,36
30/01/2026	MTA	A	16	12.000	EUR	10,1838	122.205,48

A seguito degli acquisti indicati nel presente comunicato, alla data del 30 gennaio 2026 la Società detiene n. 1.729.533 azioni proprie, pari al 6,7665% 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
26/01/2026	MTA	A	10:30:45	400	EUR	10,5	4.200,00
26/01/2026	MTA	A	10:30:45	13	EUR	10,5	136,50
26/01/2026	MTA	A	10:30:45	400	EUR	10,55	4.220,00
26/01/2026	MTA	A	10:30:45	500	EUR	10,55	5.275,00
26/01/2026	MTA	A	10:30:45	521	EUR	10,55	5.496,55
26/01/2026	MTA	A	10:30:45	3.000	EUR	10,55	31.650,00
26/01/2026	MTA	A	10:30:45	666	EUR	10,55	7.026,30
26/01/2026	MTA	A	15:47:39	1.480	EUR	10,5	15.540,00
26/01/2026	MTA	A	17:00:49	1.520	EUR	10,5	15.960,00
26/01/2026	MTA	A	17:20:59	9	EUR	10,35	93,15
26/01/2026	MTA	A	17:20:59	626	EUR	10,35	6.479,10
26/01/2026	MTA	A	17:20:59	100	EUR	10,35	1.035,00
26/01/2026	MTA	A	17:20:59	765	EUR	10,35	7.917,75
27/01/2026	MTA	A	09:28:33	576	EUR	10,5	6.048,00
27/01/2026	MTA	A	09:28:33	400	EUR	10,5	4.200,00
27/01/2026	MTA	A	09:28:33	200	EUR	10,55	2.110,00
27/01/2026	MTA	A	09:28:33	530	EUR	10,55	5.591,50
27/01/2026	MTA	A	09:28:33	2.000	EUR	10,55	21.100,00
27/01/2026	MTA	A	09:28:33	2.294	EUR	10,55	24.201,70
27/01/2026	MTA	A	12:32:50	300	EUR	10,45	3.135,00
27/01/2026	MTA	A	13:08:27	350	EUR	10,45	3.657,50
27/01/2026	MTA	A	13:11:08	1.350	EUR	10,45	14.107,50
27/01/2026	MTA	A	17:29:55	141	EUR	10,3	1.452,30
28/01/2026	MTA	A	11:21:14	228	EUR	10,35	2.359,80
28/01/2026	MTA	A	11:21:14	160	EUR	10,35	1.656,00
28/01/2026	MTA	A	11:21:14	400	EUR	10,35	4.140,00
28/01/2026	MTA	A	11:21:14	23	EUR	10,35	238,05
28/01/2026	MTA	A	11:21:14	300	EUR	10,35	3.105,00
28/01/2026	MTA	A	11:21:14	552	EUR	10,35	5.713,20
28/01/2026	MTA	A	11:21:14	3.500	EUR	10,35	36.225,00
28/01/2026	MTA	A	11:21:14	837	EUR	10,35	8.662,95
28/01/2026	MTA	A	16:46:16	965	EUR	10,2	9.843,00
28/01/2026	MTA	A	16:46:16	400	EUR	10,2	4.080,00
28/01/2026	MTA	A	16:46:16	2	EUR	10,2	20,40
28/01/2026	MTA	A	16:46:16	529	EUR	10,2	5.395,80
28/01/2026	MTA	A	16:46:16	100	EUR	10,2	1.020,00
28/01/2026	MTA	A	16:46:16	2.004	EUR	10,2	20.440,80
29/01/2026	MTA	A	10:30:30	400	EUR	10,15	4.060,00
29/01/2026	MTA	A	10:30:30	112	EUR	10,15	1.136,80

29/01/2026	MTA	A	10:30:30	200	EUR	10,2	2.040,00
29/01/2026	MTA	A	10:30:30	400	EUR	10,2	4.080,00
29/01/2026	MTA	A	10:30:30	2.000	EUR	10,2	20.400,00
29/01/2026	MTA	A	10:30:30	601	EUR	10,2	6.130,20
29/01/2026	MTA	A	10:30:30	1.650	EUR	10,2	16.830,00
29/01/2026	MTA	A	10:30:30	637	EUR	10,2	6.497,40
29/01/2026	MTA	A	12:20:58	1.200	EUR	10,1	12.120,00
29/01/2026	MTA	A	15:33:15	300	EUR	10,1	3.030,00
29/01/2026	MTA	A	15:35:22	400	EUR	10,15	4.060,00
29/01/2026	MTA	A	15:35:22	160	EUR	10,15	1.624,00
29/01/2026	MTA	A	15:35:22	950	EUR	10,15	9.642,50
29/01/2026	MTA	A	15:35:22	400	EUR	10,15	4.060,00
29/01/2026	MTA	A	15:35:22	478	EUR	10,15	4.851,70
29/01/2026	MTA	A	15:35:22	72	EUR	10,15	730,80
29/01/2026	MTA	A	15:35:22	7	EUR	10,15	71,05
29/01/2026	MTA	A	15:40:30	830	EUR	10,15	8.424,50
29/01/2026	MTA	A	16:02:52	120	EUR	10,15	1.218,00
29/01/2026	MTA	A	16:09:42	583	EUR	10,15	5.917,45
29/01/2026	MTA	A	16:09:57	500	EUR	10,1	5.050,00
30/01/2026	MTA	A	11:23:39	259	EUR	10,1	2.615,90
30/01/2026	MTA	A	11:23:39	503	EUR	10,1	5.080,30
30/01/2026	MTA	A	11:23:39	48	EUR	10,1	484,80
30/01/2026	MTA	A	11:23:39	400	EUR	10,1	4.040,00
30/01/2026	MTA	A	11:23:39	552	EUR	10,1	5.575,20
30/01/2026	MTA	A	11:23:39	129	EUR	10,1	1.302,90
30/01/2026	MTA	A	11:23:39	400	EUR	10,15	4.060,00
30/01/2026	MTA	A	11:23:39	590	EUR	10,15	5.988,50
30/01/2026	MTA	A	11:23:39	322	EUR	10,15	3.268,30
30/01/2026	MTA	A	11:23:39	2.000	EUR	10,15	20.300,00
30/01/2026	MTA	A	11:23:39	1.500	EUR	10,15	15.225,00
30/01/2026	MTA	A	11:23:39	297	EUR	10,15	3.014,55
30/01/2026	MTA	A	15:36:29	900	EUR	10,25	9.225,00
30/01/2026	MTA	A	15:36:29	900	EUR	10,25	9.225,00
30/01/2026	MTA	A	16:13:15	900	EUR	10,25	9.225,00
30/01/2026	MTA	A	16:13:15	2.300	EUR	10,25	23.575,00

TREASURY SHARES BUYBACK INFORMATION

26 JANUARY – 30 JANUARY 2026 PERIOD

Verdellino (Bergamo, Italy), 2 February 2026 - 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 26 JANUARY – 30 JANUARY 2026 period, purchased 52,141 treasury shares, (equal to 0.2040% of the share capital), at an average weighted price of € 10.3127, for a total value of € 537,712.75.

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
26/01/2026	MTA	P	13	10,000	EUR	10.5029	105,029.40
27/01/2026	MTA	P	10	8,141	EUR	10.5151	85,603.51
28/01/2026	MTA	P	14	10,000	EUR	10.2900	102,900.00
29/01/2026	MTA	P	21	12,000	EUR	10.1645	121,974.36
30/01/2026	MTA	P	16	12,000	EUR	10.1838	122,205.48

Following the buyback outlined in this press release, the Company holds 1,729,533 treasury shares, representing 6.7665% of the share capital, as of 30 January 2026.

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:

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

Tel +39 035 4821382

Investor Relations: ir@finefoods.it

Media Relations: media.relations@finefoods.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
26/01/2026	MTA	P	10:30:45	400	EUR	10,5	4.200,00
26/01/2026	MTA	P	10:30:45	13	EUR	10,5	136,50
26/01/2026	MTA	P	10:30:45	400	EUR	10,55	4.220,00
26/01/2026	MTA	P	10:30:45	500	EUR	10,55	5.275,00
26/01/2026	MTA	P	10:30:45	521	EUR	10,55	5.496,55
26/01/2026	MTA	P	10:30:45	3.000	EUR	10,55	31.650,00
26/01/2026	MTA	P	10:30:45	666	EUR	10,55	7.026,30
26/01/2026	MTA	P	15:47:39	1.480	EUR	10,5	15.540,00
26/01/2026	MTA	P	17:00:49	1.520	EUR	10,5	15.960,00
26/01/2026	MTA	P	17:20:59	9	EUR	10,35	93,15
26/01/2026	MTA	P	17:20:59	626	EUR	10,35	6.479,10
26/01/2026	MTA	P	17:20:59	100	EUR	10,35	1.035,00
26/01/2026	MTA	P	17:20:59	765	EUR	10,35	7.917,75
27/01/2026	MTA	P	09:28:33	576	EUR	10,5	6.048,00
27/01/2026	MTA	P	09:28:33	400	EUR	10,5	4.200,00
27/01/2026	MTA	P	09:28:33	200	EUR	10,55	2.110,00
27/01/2026	MTA	P	09:28:33	530	EUR	10,55	5.591,50
27/01/2026	MTA	P	09:28:33	2.000	EUR	10,55	21.100,00
27/01/2026	MTA	P	09:28:33	2.294	EUR	10,55	24.201,70
27/01/2026	MTA	P	12:32:50	300	EUR	10,45	3.135,00
27/01/2026	MTA	P	13:08:27	350	EUR	10,45	3.657,50
27/01/2026	MTA	P	13:11:08	1.350	EUR	10,45	14.107,50
27/01/2026	MTA	P	17:29:55	141	EUR	10,3	1.452,30
28/01/2026	MTA	P	11:21:14	228	EUR	10,35	2.359,80
28/01/2026	MTA	P	11:21:14	160	EUR	10,35	1.656,00
28/01/2026	MTA	P	11:21:14	400	EUR	10,35	4.140,00
28/01/2026	MTA	P	11:21:14	23	EUR	10,35	238,05
28/01/2026	MTA	P	11:21:14	300	EUR	10,35	3.105,00
28/01/2026	MTA	P	11:21:14	552	EUR	10,35	5.713,20
28/01/2026	MTA	P	11:21:14	3.500	EUR	10,35	36.225,00
28/01/2026	MTA	P	11:21:14	837	EUR	10,35	8.662,95
28/01/2026	MTA	P	16:46:16	965	EUR	10,2	9.843,00
28/01/2026	MTA	P	16:46:16	400	EUR	10,2	4.080,00
28/01/2026	MTA	P	16:46:16	2	EUR	10,2	20,40
28/01/2026	MTA	P	16:46:16	529	EUR	10,2	5.395,80
28/01/2026	MTA	P	16:46:16	100	EUR	10,2	1.020,00
28/01/2026	MTA	P	16:46:16	2.004	EUR	10,2	20.440,80
29/01/2026	MTA	P	10:30:30	400	EUR	10,15	4.060,00
29/01/2026	MTA	P	10:30:30	112	EUR	10,15	1.136,80

29/01/2026	MTA	P	10:30:30	200	EUR	10,2	2.040,00
29/01/2026	MTA	P	10:30:30	400	EUR	10,2	4.080,00
29/01/2026	MTA	P	10:30:30	2.000	EUR	10,2	20.400,00
29/01/2026	MTA	P	10:30:30	601	EUR	10,2	6.130,20
29/01/2026	MTA	P	10:30:30	1.650	EUR	10,2	16.830,00
29/01/2026	MTA	P	10:30:30	637	EUR	10,2	6.497,40
29/01/2026	MTA	P	12:20:58	1.200	EUR	10,1	12.120,00
29/01/2026	MTA	P	15:33:15	300	EUR	10,1	3.030,00
29/01/2026	MTA	P	15:35:22	400	EUR	10,15	4.060,00
29/01/2026	MTA	P	15:35:22	160	EUR	10,15	1.624,00
29/01/2026	MTA	P	15:35:22	950	EUR	10,15	9.642,50
29/01/2026	MTA	P	15:35:22	400	EUR	10,15	4.060,00
29/01/2026	MTA	P	15:35:22	478	EUR	10,15	4.851,70
29/01/2026	MTA	P	15:35:22	72	EUR	10,15	730,80
29/01/2026	MTA	P	15:35:22	7	EUR	10,15	71,05
29/01/2026	MTA	P	15:40:30	830	EUR	10,15	8.424,50
29/01/2026	MTA	P	16:02:52	120	EUR	10,15	1.218,00
29/01/2026	MTA	P	16:09:42	583	EUR	10,15	5.917,45
29/01/2026	MTA	P	16:09:57	500	EUR	10,1	5.050,00
30/01/2026	MTA	P	11:23:39	259	EUR	10,1	2.615,90
30/01/2026	MTA	P	11:23:39	503	EUR	10,1	5.080,30
30/01/2026	MTA	P	11:23:39	48	EUR	10,1	484,80
30/01/2026	MTA	P	11:23:39	400	EUR	10,1	4.040,00
30/01/2026	MTA	P	11:23:39	552	EUR	10,1	5.575,20
30/01/2026	MTA	P	11:23:39	129	EUR	10,1	1.302,90
30/01/2026	MTA	P	11:23:39	400	EUR	10,15	4.060,00
30/01/2026	MTA	P	11:23:39	590	EUR	10,15	5.988,50
30/01/2026	MTA	P	11:23:39	322	EUR	10,15	3.268,30
30/01/2026	MTA	P	11:23:39	2.000	EUR	10,15	20.300,00
30/01/2026	MTA	P	11:23:39	1.500	EUR	10,15	15.225,00
30/01/2026	MTA	P	11:23:39	297	EUR	10,15	3.014,55
30/01/2026	MTA	P	15:36:29	900	EUR	10,25	9.225,00
30/01/2026	MTA	P	15:36:29	900	EUR	10,25	9.225,00
30/01/2026	MTA	P	16:13:15	900	EUR	10,25	9.225,00
30/01/2026	MTA	P	16:13:15	2.300	EUR	10,25	23.575,00