

## INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

**PERIODO 9 MARZO – 13 MARZO 2026**

Verdellino (Bergamo, Italia), 16 marzo 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 9 MARZO – 13 MARZO 2026, complessive n. 61.509 azioni proprie (pari allo 0,2406% del capitale sociale), al prezzo medio ponderato di € 11,1410 per un controvalore complessivo pari a 685.273,10.

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
09/03/2026	MTA	A	3	2.009	EUR	11,4000	22.902,60
10/03/2026	MTA	A	19	15.000	EUR	11,6267	174.400,05
11/03/2026	MTA	A	19	12.000	EUR	11,7113	140.535,36
12/03/2026	MTA	A	30	16.000	EUR	11,2427	179.883,36
13/03/2026	MTA	A	35	16.500	EUR	10,1547	167.551,73

A seguito degli acquisti indicati nel presente comunicato, alla data del 13 marzo 2026 la Società detiene n. 2.071.611 azioni proprie, pari al 8,1049% 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 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.

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Per maggiori informazioni:

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

Tel +39 035 4821382

Investor Relations: [ir@finefoods.it](mailto:ir@finefoods.it)

Media Relations: [media.relations@finefoods.it](mailto:media.relations@finefoods.it)

**ALLEGATO**

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
09/03/2026	MTA	A	17:26:43	791	EUR	11,4	9.017,40
09/03/2026	MTA	A	17:26:43	3	EUR	11,4	34,20
09/03/2026	MTA	A	17:26:43	1.215	EUR	11,4	13.851,00
10/03/2026	MTA	A	10:27:14	342	EUR	11,65	3.984,30
10/03/2026	MTA	A	10:27:14	78	EUR	11,65	908,70
10/03/2026	MTA	A	10:27:14	351	EUR	11,65	4.089,15
10/03/2026	MTA	A	10:27:14	300	EUR	11,65	3.495,00
10/03/2026	MTA	A	10:27:14	1	EUR	11,65	11,65
10/03/2026	MTA	A	10:27:14	965	EUR	11,65	11.242,25
10/03/2026	MTA	A	10:27:14	734	EUR	11,65	8.551,10
10/03/2026	MTA	A	10:27:14	2.375	EUR	11,65	27.668,75
10/03/2026	MTA	A	10:27:14	2.624	EUR	11,65	30.569,60
10/03/2026	MTA	A	10:27:14	230	EUR	11,65	2.679,50
10/03/2026	MTA	A	17:09:39	1.405	EUR	11,6	16.298,00
10/03/2026	MTA	A	17:09:39	96	EUR	11,6	1.113,60
10/03/2026	MTA	A	17:09:39	300	EUR	11,6	3.480,00
10/03/2026	MTA	A	17:09:39	691	EUR	11,6	8.015,60
10/03/2026	MTA	A	17:09:39	400	EUR	11,6	4.640,00
10/03/2026	MTA	A	17:09:39	426	EUR	11,6	4.941,60
10/03/2026	MTA	A	17:09:39	1.810	EUR	11,6	20.996,00
10/03/2026	MTA	A	17:09:39	80	EUR	11,6	928,00
10/03/2026	MTA	A	17:09:39	1.792	EUR	11,6	20.787,20
11/03/2026	MTA	A	09:34:03	400	EUR	11,65	4.660,00
11/03/2026	MTA	A	09:34:03	500	EUR	11,65	5.825,00
11/03/2026	MTA	A	09:34:03	1.069	EUR	11,65	12.453,85
11/03/2026	MTA	A	09:34:03	270	EUR	11,7	3.159,00
11/03/2026	MTA	A	09:34:03	6	EUR	11,7	70,20
11/03/2026	MTA	A	09:34:03	80	EUR	11,7	936,00
11/03/2026	MTA	A	09:34:03	400	EUR	11,7	4.680,00
11/03/2026	MTA	A	09:34:03	2.794	EUR	11,7	32.689,80
11/03/2026	MTA	A	09:34:03	3.000	EUR	11,7	35.100,00
11/03/2026	MTA	A	09:34:03	598	EUR	11,7	6.996,60
11/03/2026	MTA	A	09:34:03	206	EUR	11,7	2.410,20
11/03/2026	MTA	A	09:34:03	486	EUR	11,75	5.710,50
11/03/2026	MTA	A	09:34:03	191	EUR	11,75	2.244,25
11/03/2026	MTA	A	17:21:15	400	EUR	11,8	4.720,00
11/03/2026	MTA	A	17:21:15	240	EUR	11,8	2.832,00
11/03/2026	MTA	A	17:21:15	400	EUR	11,8	4.720,00
11/03/2026	MTA	A	17:21:15	38	EUR	11,8	448,40

11/03/2026	MTA	A	17:21:15	330	EUR	11,8	3.894,00
11/03/2026	MTA	A	17:21:15	592	EUR	11,8	6.985,60
12/03/2026	MTA	A	09:30:51	400	EUR	11,65	4.660,00
12/03/2026	MTA	A	09:30:51	63	EUR	11,65	733,95
12/03/2026	MTA	A	09:30:51	83	EUR	11,65	966,95
12/03/2026	MTA	A	09:30:51	8	EUR	11,65	93,20
12/03/2026	MTA	A	09:30:51	230	EUR	11,65	2.679,50
12/03/2026	MTA	A	09:30:51	164	EUR	11,65	1.910,60
12/03/2026	MTA	A	09:30:51	400	EUR	11,7	4.680,00
12/03/2026	MTA	A	09:30:51	2.000	EUR	11,7	23.400,00
12/03/2026	MTA	A	09:30:51	2.690	EUR	11,7	31.473,00
12/03/2026	MTA	A	09:30:51	1.948	EUR	11,7	22.791,60
12/03/2026	MTA	A	09:30:51	14	EUR	11,7	163,80
12/03/2026	MTA	A	16:05:15	400	EUR	10,75	4.300,00
12/03/2026	MTA	A	16:05:15	7	EUR	10,75	75,25
12/03/2026	MTA	A	16:05:15	10	EUR	10,75	107,50
12/03/2026	MTA	A	16:05:15	55	EUR	10,75	591,25
12/03/2026	MTA	A	16:05:15	619	EUR	10,75	6.654,25
12/03/2026	MTA	A	16:05:15	295	EUR	10,75	3.171,25
12/03/2026	MTA	A	16:05:15	609	EUR	10,8	6.577,20
12/03/2026	MTA	A	16:05:15	575	EUR	10,8	6.210,00
12/03/2026	MTA	A	16:05:15	21	EUR	10,8	226,80
12/03/2026	MTA	A	16:05:15	127	EUR	10,8	1.371,60
12/03/2026	MTA	A	16:05:15	1	EUR	10,8	10,80
12/03/2026	MTA	A	16:05:15	14	EUR	10,8	151,20
12/03/2026	MTA	A	16:05:15	283	EUR	10,8	3.056,40
12/03/2026	MTA	A	16:06:11	204	EUR	10,8	2.203,20
12/03/2026	MTA	A	16:06:14	303	EUR	10,8	3.272,40
12/03/2026	MTA	A	16:07:01	1.200	EUR	10,8	12.960,00
12/03/2026	MTA	A	16:07:01	1.800	EUR	10,8	19.440,00
12/03/2026	MTA	A	16:07:01	1.200	EUR	10,8	12.960,00
12/03/2026	MTA	A	16:07:01	277	EUR	10,8	2.991,60
13/03/2026	MTA	A	10:00:33	124	EUR	10,4	1.289,60
13/03/2026	MTA	A	10:00:33	400	EUR	10,45	4.180,00
13/03/2026	MTA	A	10:00:33	695	EUR	10,45	7.262,75
13/03/2026	MTA	A	10:00:33	160	EUR	10,45	1.672,00
13/03/2026	MTA	A	10:00:33	183	EUR	10,45	1.912,35
13/03/2026	MTA	A	10:00:33	3.000	EUR	10,45	31.350,00
13/03/2026	MTA	A	10:00:33	263	EUR	10,45	2.748,35
13/03/2026	MTA	A	10:00:33	270	EUR	10,45	2.821,50
13/03/2026	MTA	A	10:08:15	1.905	EUR	10,45	19.907,25
13/03/2026	MTA	A	14:06:44	360	EUR	9,88	3.556,80
13/03/2026	MTA	A	14:06:44	140	EUR	9,88	1.383,20

13/03/2026	MTA	A	14:06:44	26	EUR	9,88	256,88
13/03/2026	MTA	A	14:06:44	147	EUR	9,88	1.452,36
13/03/2026	MTA	A	14:06:44	46	EUR	9,88	454,48
13/03/2026	MTA	A	14:06:44	2.384	EUR	9,9	23.601,60
13/03/2026	MTA	A	14:06:44	897	EUR	9,9	8.880,30
13/03/2026	MTA	A	14:08:27	400	EUR	9,92	3.968,00
13/03/2026	MTA	A	14:08:27	112	EUR	9,92	1.111,04
13/03/2026	MTA	A	14:08:27	170	EUR	9,94	1.689,80
13/03/2026	MTA	A	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	A	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	A	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	A	14:08:27	313	EUR	9,94	3.111,22
13/03/2026	MTA	A	14:08:27	500	EUR	9,96	4.980,00
13/03/2026	MTA	A	14:08:27	691	EUR	9,96	6.882,36
13/03/2026	MTA	A	14:08:27	175	EUR	9,96	1.743,00
13/03/2026	MTA	A	14:08:27	400	EUR	9,98	3.992,00
13/03/2026	MTA	A	14:08:27	548	EUR	9,98	5.469,04
13/03/2026	MTA	A	14:08:27	500	EUR	9,98	4.990,00
13/03/2026	MTA	A	14:08:27	134	EUR	10	1.340,00
13/03/2026	MTA	A	14:08:27	148	EUR	10	1.480,00
13/03/2026	MTA	A	14:08:27	142	EUR	10	1.420,00
13/03/2026	MTA	A	14:08:27	500	EUR	10	5.000,00
13/03/2026	MTA	A	14:08:27	270	EUR	10	2.700,00
13/03/2026	MTA	A	14:08:27	95	EUR	10	950,00

## TREASURY SHARES BUYBACK INFORMATION

### 9 MARCH – 13 MARCH 2026 PERIOD

Verdellino (Bergamo, Italy), 16 March 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 9 MARCH – 13 MARCH 2026 period, purchased 61.509 treasury shares, (equal to 0.2406% of the share capital), at an average weighted price of € 11.1410, for a total value of € 685,273.10.

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
09/03/2026	MTA	P	3	2,009	EUR	11.4000	22,902.60
10/03/2026	MTA	P	19	15,000	EUR	11.6267	174,400.05
11/03/2026	MTA	P	19	12,000	EUR	11.7113	140,535.36
12/03/2026	MTA	P	30	16,000	EUR	11.2427	179,883.36
13/03/2026	MTA	P	35	16,500	EUR	10.1547	167,551.73

Following the buyback outlined in this press release, the Company holds 2,071,611 treasury shares, representing 8.1049% of the share capital, as of 13 March 2026.

*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 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.

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For further information:

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Media Relations: [media.relations@finefoods.it](mailto:media.relations@finefoods.it)

**ATTACHMENT**

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
09/03/2026	MTA	P	17:26:43	791	EUR	11,4	9.017,40
09/03/2026	MTA	P	17:26:43	3	EUR	11,4	34,20
09/03/2026	MTA	P	17:26:43	1.215	EUR	11,4	13.851,00
10/03/2026	MTA	P	10:27:14	342	EUR	11,65	3.984,30
10/03/2026	MTA	P	10:27:14	78	EUR	11,65	908,70
10/03/2026	MTA	P	10:27:14	351	EUR	11,65	4.089,15
10/03/2026	MTA	P	10:27:14	300	EUR	11,65	3.495,00
10/03/2026	MTA	P	10:27:14	1	EUR	11,65	11,65
10/03/2026	MTA	P	10:27:14	965	EUR	11,65	11.242,25
10/03/2026	MTA	P	10:27:14	734	EUR	11,65	8.551,10
10/03/2026	MTA	P	10:27:14	2.375	EUR	11,65	27.668,75
10/03/2026	MTA	P	10:27:14	2.624	EUR	11,65	30.569,60
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10/03/2026	MTA	P	17:09:39	96	EUR	11,6	1.113,60
10/03/2026	MTA	P	17:09:39	300	EUR	11,6	3.480,00
10/03/2026	MTA	P	17:09:39	691	EUR	11,6	8.015,60
10/03/2026	MTA	P	17:09:39	400	EUR	11,6	4.640,00
10/03/2026	MTA	P	17:09:39	426	EUR	11,6	4.941,60
10/03/2026	MTA	P	17:09:39	1.810	EUR	11,6	20.996,00
10/03/2026	MTA	P	17:09:39	80	EUR	11,6	928,00
10/03/2026	MTA	P	17:09:39	1.792	EUR	11,6	20.787,20
11/03/2026	MTA	P	09:34:03	400	EUR	11,65	4.660,00
11/03/2026	MTA	P	09:34:03	500	EUR	11,65	5.825,00
11/03/2026	MTA	P	09:34:03	1.069	EUR	11,65	12.453,85
11/03/2026	MTA	P	09:34:03	270	EUR	11,7	3.159,00
11/03/2026	MTA	P	09:34:03	6	EUR	11,7	70,20
11/03/2026	MTA	P	09:34:03	80	EUR	11,7	936,00
11/03/2026	MTA	P	09:34:03	400	EUR	11,7	4.680,00
11/03/2026	MTA	P	09:34:03	2.794	EUR	11,7	32.689,80
11/03/2026	MTA	P	09:34:03	3.000	EUR	11,7	35.100,00
11/03/2026	MTA	P	09:34:03	598	EUR	11,7	6.996,60
11/03/2026	MTA	P	09:34:03	206	EUR	11,7	2.410,20
11/03/2026	MTA	P	09:34:03	486	EUR	11,75	5.710,50
11/03/2026	MTA	P	09:34:03	191	EUR	11,75	2.244,25
11/03/2026	MTA	P	17:21:15	400	EUR	11,8	4.720,00
11/03/2026	MTA	P	17:21:15	240	EUR	11,8	2.832,00
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11/03/2026	MTA	P	17:21:15	38	EUR	11,8	448,40
11/03/2026	MTA	P	17:21:15	330	EUR	11,8	3.894,00
11/03/2026	MTA	P	17:21:15	592	EUR	11,8	6.985,60
12/03/2026	MTA	P	09:30:51	400	EUR	11,65	4.660,00
12/03/2026	MTA	P	09:30:51	63	EUR	11,65	733,95
12/03/2026	MTA	P	09:30:51	83	EUR	11,65	966,95
12/03/2026	MTA	P	09:30:51	8	EUR	11,65	93,20
12/03/2026	MTA	P	09:30:51	230	EUR	11,65	2.679,50
12/03/2026	MTA	P	09:30:51	164	EUR	11,65	1.910,60
12/03/2026	MTA	P	09:30:51	400	EUR	11,7	4.680,00
12/03/2026	MTA	P	09:30:51	2.000	EUR	11,7	23.400,00
12/03/2026	MTA	P	09:30:51	2.690	EUR	11,7	31.473,00
12/03/2026	MTA	P	09:30:51	1.948	EUR	11,7	22.791,60
12/03/2026	MTA	P	09:30:51	14	EUR	11,7	163,80
12/03/2026	MTA	P	16:05:15	400	EUR	10,75	4.300,00
12/03/2026	MTA	P	16:05:15	7	EUR	10,75	75,25
12/03/2026	MTA	P	16:05:15	10	EUR	10,75	107,50
12/03/2026	MTA	P	16:05:15	55	EUR	10,75	591,25
12/03/2026	MTA	P	16:05:15	619	EUR	10,75	6.654,25
12/03/2026	MTA	P	16:05:15	295	EUR	10,75	3.171,25
12/03/2026	MTA	P	16:05:15	609	EUR	10,8	6.577,20
12/03/2026	MTA	P	16:05:15	575	EUR	10,8	6.210,00
12/03/2026	MTA	P	16:05:15	21	EUR	10,8	226,80
12/03/2026	MTA	P	16:05:15	127	EUR	10,8	1.371,60
12/03/2026	MTA	P	16:05:15	1	EUR	10,8	10,80
12/03/2026	MTA	P	16:05:15	14	EUR	10,8	151,20
12/03/2026	MTA	P	16:05:15	283	EUR	10,8	3.056,40
12/03/2026	MTA	P	16:06:11	204	EUR	10,8	2.203,20
12/03/2026	MTA	P	16:06:14	303	EUR	10,8	3.272,40
12/03/2026	MTA	P	16:07:01	1.200	EUR	10,8	12.960,00
12/03/2026	MTA	P	16:07:01	1.800	EUR	10,8	19.440,00
12/03/2026	MTA	P	16:07:01	1.200	EUR	10,8	12.960,00
12/03/2026	MTA	P	16:07:01	277	EUR	10,8	2.991,60
13/03/2026	MTA	P	10:00:33	124	EUR	10,4	1.289,60
13/03/2026	MTA	P	10:00:33	400	EUR	10,45	4.180,00
13/03/2026	MTA	P	10:00:33	695	EUR	10,45	7.262,75
13/03/2026	MTA	P	10:00:33	160	EUR	10,45	1.672,00
13/03/2026	MTA	P	10:00:33	183	EUR	10,45	1.912,35
13/03/2026	MTA	P	10:00:33	3.000	EUR	10,45	31.350,00
13/03/2026	MTA	P	10:00:33	263	EUR	10,45	2.748,35
13/03/2026	MTA	P	10:00:33	270	EUR	10,45	2.821,50
13/03/2026	MTA	P	10:08:15	1.905	EUR	10,45	19.907,25
13/03/2026	MTA	P	14:06:44	360	EUR	9,88	3.556,80

13/03/2026	MTA	P	14:06:44	140	EUR	9,88	1.383,20
13/03/2026	MTA	P	14:06:44	26	EUR	9,88	256,88
13/03/2026	MTA	P	14:06:44	147	EUR	9,88	1.452,36
13/03/2026	MTA	P	14:06:44	46	EUR	9,88	454,48
13/03/2026	MTA	P	14:06:44	2.384	EUR	9,9	23.601,60
13/03/2026	MTA	P	14:06:44	897	EUR	9,9	8.880,30
13/03/2026	MTA	P	14:08:27	400	EUR	9,92	3.968,00
13/03/2026	MTA	P	14:08:27	112	EUR	9,92	1.111,04
13/03/2026	MTA	P	14:08:27	170	EUR	9,94	1.689,80
13/03/2026	MTA	P	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	P	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	P	14:08:27	134	EUR	9,94	1.331,96
13/03/2026	MTA	P	14:08:27	313	EUR	9,94	3.111,22
13/03/2026	MTA	P	14:08:27	500	EUR	9,96	4.980,00
13/03/2026	MTA	P	14:08:27	691	EUR	9,96	6.882,36
13/03/2026	MTA	P	14:08:27	175	EUR	9,96	1.743,00
13/03/2026	MTA	P	14:08:27	400	EUR	9,98	3.992,00
13/03/2026	MTA	P	14:08:27	548	EUR	9,98	5.469,04
13/03/2026	MTA	P	14:08:27	500	EUR	9,98	4.990,00
13/03/2026	MTA	P	14:08:27	134	EUR	10	1.340,00
13/03/2026	MTA	P	14:08:27	148	EUR	10	1.480,00
13/03/2026	MTA	P	14:08:27	142	EUR	10	1.420,00
13/03/2026	MTA	P	14:08:27	500	EUR	10	5.000,00
13/03/2026	MTA	P	14:08:27	270	EUR	10	2.700,00
13/03/2026	MTA	P	14:08:27	95	EUR	10	950,00