

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 6 APRILE – 10 APRILE 2026

Verdellino (Bergamo, Italia), 13 aprile 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 6 APRILE – 10 APRILE 2026, complessive n. 49.001 azioni proprie (pari allo 0,1917% del capitale sociale), al prezzo medio ponderato di € 8,3162 per un controvalore complessivo pari a 407.503,18.

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
07/04/2026	MTA	A	29	22.000	EUR	8,2896	182.370,10
08/04/2026	MTA	A	14	7.001	EUR	8,3588	58.519,68
09/04/2026	MTA	A	53	20.000	EUR	8,3307	166.613,40

A seguito degli acquisti indicati nel presente comunicato, alla data del 10 aprile 2026 la Società detiene n. 2.340.802 azioni proprie, pari al 9,1580% 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
07/04/2026	MTA	A	10:47:40	500	EUR	8,36	4.180,00
07/04/2026	MTA	A	10:47:40	322	EUR	8,36	2.691,92
07/04/2026	MTA	A	10:47:40	178	EUR	8,36	1.488,08
07/04/2026	MTA	A	10:50:38	1.000	EUR	8,36	8.360,00
07/04/2026	MTA	A	10:51:02	190	EUR	8,38	1.592,20
07/04/2026	MTA	A	10:51:02	2.000	EUR	8,38	16.760,00
07/04/2026	MTA	A	10:51:02	3.500	EUR	8,38	29.330,00
07/04/2026	MTA	A	10:51:02	310	EUR	8,38	2.597,80
07/04/2026	MTA	A	10:51:03	308	EUR	8,34	2.568,72
07/04/2026	MTA	A	10:51:03	692	EUR	8,34	5.771,28
07/04/2026	MTA	A	11:00:00	10	EUR	8,32	83,20
07/04/2026	MTA	A	11:19:32	10	EUR	8,32	83,20
07/04/2026	MTA	A	12:01:30	124	EUR	8,32	1.031,68
07/04/2026	MTA	A	12:01:30	33	EUR	8,32	274,56
07/04/2026	MTA	A	13:00:55	823	EUR	8,32	6.847,36
07/04/2026	MTA	A	15:35:24	1.000	EUR	8,3	8.300,00
07/04/2026	MTA	A	15:35:25	1.000	EUR	8,28	8.280,00
07/04/2026	MTA	A	15:35:25	1.500	EUR	8,26	12.390,00
07/04/2026	MTA	A	15:35:27	2.000	EUR	8,24	16.480,00
07/04/2026	MTA	A	16:59:12	270	EUR	8,22	2.219,40
07/04/2026	MTA	A	16:59:12	1.730	EUR	8,22	14.220,60
07/04/2026	MTA	A	16:59:12	827	EUR	8,2	6.781,40
07/04/2026	MTA	A	16:59:12	1.673	EUR	8,2	13.718,60
07/04/2026	MTA	A	17:08:59	629	EUR	8,16	5.132,64
07/04/2026	MTA	A	17:08:59	5	EUR	8,16	40,80
07/04/2026	MTA	A	17:08:59	440	EUR	8,16	3.590,40
07/04/2026	MTA	A	17:08:59	386	EUR	8,16	3.149,76
07/04/2026	MTA	A	17:08:59	96	EUR	8,16	783,36
07/04/2026	MTA	A	17:08:59	444	EUR	8,16	3.623,04
08/04/2026	MTA	A	17:13:49	1	EUR	8,34	8,34
08/04/2026	MTA	A	17:13:49	300	EUR	8,34	2.502,00
08/04/2026	MTA	A	17:13:49	129	EUR	8,34	1.075,86
08/04/2026	MTA	A	17:13:49	611	EUR	8,36	5.107,96
08/04/2026	MTA	A	17:13:49	148	EUR	8,36	1.237,28
08/04/2026	MTA	A	17:13:49	3.001	EUR	8,36	25.088,36
08/04/2026	MTA	A	17:13:49	1.119	EUR	8,36	9.354,84
08/04/2026	MTA	A	17:13:49	86	EUR	8,36	718,96

08/04/2026	MTA	A	17:13:49	117	EUR	8,36	978,12
08/04/2026	MTA	A	17:13:49	118	EUR	8,36	986,48
08/04/2026	MTA	A	17:13:49	623	EUR	8,36	5.208,28
08/04/2026	MTA	A	17:13:49	634	EUR	8,36	5.300,24
08/04/2026	MTA	A	17:13:49	113	EUR	8,36	944,68
08/04/2026	MTA	A	17:35:08	1	EUR	8,3	8,30
09/04/2026	MTA	A	09:59:40	59	EUR	8,28	488,52
09/04/2026	MTA	A	09:59:40	171	EUR	8,28	1.415,88
09/04/2026	MTA	A	09:59:40	14	EUR	8,28	115,92
09/04/2026	MTA	A	09:59:40	13	EUR	8,28	107,64
09/04/2026	MTA	A	09:59:40	13	EUR	8,28	107,64
09/04/2026	MTA	A	09:59:50	500	EUR	8,3	4.150,00
09/04/2026	MTA	A	09:59:50	200	EUR	8,3	1.660,00
09/04/2026	MTA	A	09:59:50	141	EUR	8,3	1.170,30
09/04/2026	MTA	A	09:59:50	384	EUR	8,32	3.194,88
09/04/2026	MTA	A	09:59:50	338	EUR	8,32	2.812,16
09/04/2026	MTA	A	09:59:50	100	EUR	8,34	834,00
09/04/2026	MTA	A	09:59:50	109	EUR	8,34	909,06
09/04/2026	MTA	A	09:59:50	1.900	EUR	8,34	15.846,00
09/04/2026	MTA	A	09:59:50	3.150	EUR	8,34	26.271,00
09/04/2026	MTA	A	09:59:50	1.998	EUR	8,34	16.663,32
09/04/2026	MTA	A	09:59:50	1.000	EUR	8,34	8.340,00
09/04/2026	MTA	A	09:59:50	180	EUR	8,34	1.501,20
09/04/2026	MTA	A	14:48:17	341	EUR	8,36	2.850,76
09/04/2026	MTA	A	14:48:17	5	EUR	8,36	41,80
09/04/2026	MTA	A	14:48:17	154	EUR	8,36	1.287,44
09/04/2026	MTA	A	14:57:19	500	EUR	8,36	4.180,00
09/04/2026	MTA	A	15:14:11	500	EUR	8,36	4.180,00
09/04/2026	MTA	A	15:14:14	44	EUR	8,36	367,84
09/04/2026	MTA	A	15:14:14	122	EUR	8,36	1.019,92
09/04/2026	MTA	A	15:16:52	2	EUR	8,36	16,72
09/04/2026	MTA	A	15:16:56	500	EUR	8,36	4.180,00
09/04/2026	MTA	A	15:21:48	85	EUR	8,36	710,60
09/04/2026	MTA	A	15:21:48	170	EUR	8,36	1.421,20
09/04/2026	MTA	A	15:21:48	245	EUR	8,36	2.048,20
09/04/2026	MTA	A	15:21:59	388	EUR	8,36	3.243,68
09/04/2026	MTA	A	15:21:59	112	EUR	8,36	936,32
09/04/2026	MTA	A	15:22:07	50	EUR	8,36	418,00
09/04/2026	MTA	A	15:22:07	180	EUR	8,36	1.504,80
09/04/2026	MTA	A	16:03:30	500	EUR	8,28	4.140,00
09/04/2026	MTA	A	16:54:11	500	EUR	8,26	4.130,00
09/04/2026	MTA	A	17:06:49	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:07:04	282	EUR	8,32	2.346,24

09/04/2026	MTA	A	17:12:44	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:12:44	121	EUR	8,32	1.006,72
09/04/2026	MTA	A	17:12:44	180	EUR	8,32	1.497,60
09/04/2026	MTA	A	17:12:44	199	EUR	8,32	1.655,68
09/04/2026	MTA	A	17:12:44	301	EUR	8,32	2.504,32
09/04/2026	MTA	A	17:12:44	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:14:10	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:14:13	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:14:13	500	EUR	8,3	4.150,00
09/04/2026	MTA	A	17:14:14	181	EUR	8,3	1.502,30
09/04/2026	MTA	A	17:22:25	6	EUR	8,3	49,80
09/04/2026	MTA	A	17:26:08	500	EUR	8,32	4.160,00
09/04/2026	MTA	A	17:26:08	129	EUR	8,32	1.073,28
09/04/2026	MTA	A	17:26:08	371	EUR	8,32	3.086,72
09/04/2026	MTA	A	17:26:08	20	EUR	8,32	166,40
09/04/2026	MTA	A	17:26:08	42	EUR	8,32	349,44

TREASURY SHARES BUYBACK INFORMATION

6 APRIL – 10 APRIL 2026 PERIOD

Verdellino (Bergamo, Italy), 13 April 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 6 APRIL – 10 APRIL 2026 period, purchased 49,001 treasury shares, (equal to 0.1917% of the share capital), at an average weighted price of € 8.3162, for a total value of € 407,503.18.

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
07/04/2026	MTA	P	29	22,000	EUR	8.2896	182,370.10
08/04/2026	MTA	P	14	7,001	EUR	8.3588	58,519.68
09/04/2026	MTA	P	53	20,000	EUR	8.3307	166,613.40

Following the buyback outlined in this press release, the Company holds 2,340,802 treasury shares, representing 9.1580 % of the share capital, as of 10 April 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.

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Media Relations: media.relations@finefoods.it

ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
07/04/2026	MTA	P	10:47:40	500	EUR	8,36	4.180,00
07/04/2026	MTA	P	10:47:40	322	EUR	8,36	2.691,92
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07/04/2026	MTA	P	15:35:25	1.000	EUR	8,28	8.280,00
07/04/2026	MTA	P	15:35:25	1.500	EUR	8,26	12.390,00
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07/04/2026	MTA	P	16:59:12	270	EUR	8,22	2.219,40
07/04/2026	MTA	P	16:59:12	1.730	EUR	8,22	14.220,60
07/04/2026	MTA	P	16:59:12	827	EUR	8,2	6.781,40
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07/04/2026	MTA	P	17:08:59	96	EUR	8,16	783,36
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08/04/2026	MTA	P	17:13:49	1.119	EUR	8,36	9.354,84
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09/04/2026	MTA	P	09:59:40	14	EUR	8,28	115,92
09/04/2026	MTA	P	09:59:40	13	EUR	8,28	107,64
09/04/2026	MTA	P	09:59:40	13	EUR	8,28	107,64
09/04/2026	MTA	P	09:59:50	500	EUR	8,3	4.150,00
09/04/2026	MTA	P	09:59:50	200	EUR	8,3	1.660,00
09/04/2026	MTA	P	09:59:50	141	EUR	8,3	1.170,30
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09/04/2026	MTA	P	09:59:50	100	EUR	8,34	834,00
09/04/2026	MTA	P	09:59:50	109	EUR	8,34	909,06
09/04/2026	MTA	P	09:59:50	1.900	EUR	8,34	15.846,00
09/04/2026	MTA	P	09:59:50	3.150	EUR	8,34	26.271,00
09/04/2026	MTA	P	09:59:50	1.998	EUR	8,34	16.663,32
09/04/2026	MTA	P	09:59:50	1.000	EUR	8,34	8.340,00
09/04/2026	MTA	P	09:59:50	180	EUR	8,34	1.501,20
09/04/2026	MTA	P	14:48:17	341	EUR	8,36	2.850,76
09/04/2026	MTA	P	14:48:17	5	EUR	8,36	41,80
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09/04/2026	MTA	P	16:54:11	500	EUR	8,26	4.130,00
09/04/2026	MTA	P	17:06:49	500	EUR	8,32	4.160,00
09/04/2026	MTA	P	17:07:04	282	EUR	8,32	2.346,24
09/04/2026	MTA	P	17:12:44	500	EUR	8,32	4.160,00

09/04/2026	MTA	P	17:12:44	121	EUR	8,32	1.006,72
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09/04/2026	MTA	P	17:14:13	500	EUR	8,32	4.160,00
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09/04/2026	MTA	P	17:22:25	6	EUR	8,3	49,80
09/04/2026	MTA	P	17:26:08	500	EUR	8,32	4.160,00
09/04/2026	MTA	P	17:26:08	129	EUR	8,32	1.073,28
09/04/2026	MTA	P	17:26:08	371	EUR	8,32	3.086,72
09/04/2026	MTA	P	17:26:08	20	EUR	8,32	166,40
09/04/2026	MTA	P	17:26:08	42	EUR	8,32	349,44