

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 27 APRILE – 30 APRILE 2026

Verdellino (Bergamo, Italia), 4 maggio 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A., nell'ambito del programma di acquisto di azioni proprie (il "Programma") – avviato in data 15 aprile 2026 in esecuzione di quanto deliberato dall'Assemblea degli Azionisti del 15 aprile 2026 – comunica di aver acquistato, nel periodo 27 APRILE – 30 APRILE 2026, complessive n. 47.865 azioni proprie (pari allo 0,1873% del capitale sociale), al prezzo medio ponderato di € 9,2611 per un controvalore complessivo pari a 443.283,02.

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
27/04/2026	MTA	A	39	12.805	EUR	9,2625	118.606,44
28/04/2026	MTA	A	22	14.076	EUR	9,3227	131.226,18
29/04/2026	MTA	A	23	15.500	EUR	9,2127	142.797,32
30/04/2026	MTA	A	16	5.484	EUR	9,2365	50.653,08

A seguito degli acquisti indicati nel presente comunicato, alla data del 30 aprile 2026 la Società detiene n. 2.473.567 azioni proprie, pari al 9,6774% 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
27/04/2026	MTA	A	09:50:36	3	EUR	9,24	27,72
27/04/2026	MTA	A	09:50:36	100	EUR	9,24	924,00
27/04/2026	MTA	A	09:50:36	128	EUR	9,24	1.182,72
27/04/2026	MTA	A	09:50:36	113	EUR	9,24	1.044,12
27/04/2026	MTA	A	09:50:36	100	EUR	9,26	926,00
27/04/2026	MTA	A	09:50:36	266	EUR	9,26	2.463,16
27/04/2026	MTA	A	09:50:36	330	EUR	9,28	3.062,40
27/04/2026	MTA	A	09:50:36	556	EUR	9,28	5.159,68
27/04/2026	MTA	A	09:50:36	1.404	EUR	9,28	13.029,12
27/04/2026	MTA	A	09:51:15	439	EUR	9,28	4.073,92
27/04/2026	MTA	A	09:51:15	61	EUR	9,28	566,08
27/04/2026	MTA	A	12:00:29	400	EUR	9,24	3.696,00
27/04/2026	MTA	A	12:00:29	137	EUR	9,24	1.265,88
27/04/2026	MTA	A	12:00:29	142	EUR	9,24	1.312,08
27/04/2026	MTA	A	12:00:29	85	EUR	9,26	787,10
27/04/2026	MTA	A	12:00:29	128	EUR	9,26	1.185,28
27/04/2026	MTA	A	12:00:29	142	EUR	9,26	1.314,92
27/04/2026	MTA	A	12:00:29	2.500	EUR	9,26	23.150,00
27/04/2026	MTA	A	12:00:29	646	EUR	9,26	5.981,96
27/04/2026	MTA	A	12:00:29	400	EUR	9,26	3.704,00
27/04/2026	MTA	A	12:00:29	323	EUR	9,26	2.990,98
27/04/2026	MTA	A	12:00:29	65	EUR	9,26	601,90
27/04/2026	MTA	A	12:00:29	32	EUR	9,26	296,32
27/04/2026	MTA	A	12:15:46	84	EUR	9,2	772,80
27/04/2026	MTA	A	17:07:34	430	EUR	9,24	3.973,20
27/04/2026	MTA	A	17:07:34	116	EUR	9,24	1.071,84
27/04/2026	MTA	A	17:07:37	600	EUR	9,24	5.544,00
27/04/2026	MTA	A	17:07:37	194	EUR	9,24	1.792,56
27/04/2026	MTA	A	17:07:37	160	EUR	9,24	1.478,40
27/04/2026	MTA	A	17:15:19	245	EUR	9,24	2.263,80
27/04/2026	MTA	A	17:20:29	319	EUR	9,24	2.947,56
27/04/2026	MTA	A	17:27:35	400	EUR	9,28	3.712,00
27/04/2026	MTA	A	17:27:35	44	EUR	9,28	408,32
27/04/2026	MTA	A	17:27:35	119	EUR	9,28	1.104,32
27/04/2026	MTA	A	17:27:35	151	EUR	9,28	1.401,28
27/04/2026	MTA	A	17:27:35	400	EUR	9,28	3.712,00
27/04/2026	MTA	A	17:27:37	900	EUR	9,28	8.352,00

27/04/2026	MTA	A	17:27:39	44	EUR	9,28	408,32
27/04/2026	MTA	A	17:29:00	99	EUR	9,28	918,72
28/04/2026	MTA	A	10:37:15	856	EUR	9,36	8.012,16
28/04/2026	MTA	A	10:37:15	330	EUR	9,36	3.088,80
28/04/2026	MTA	A	10:37:15	551	EUR	9,38	5.168,38
28/04/2026	MTA	A	10:37:15	410	EUR	9,38	3.845,80
28/04/2026	MTA	A	10:37:15	2.913	EUR	9,38	27.323,94
28/04/2026	MTA	A	10:37:15	400	EUR	9,38	3.752,00
28/04/2026	MTA	A	10:37:15	540	EUR	9,38	5.065,20
28/04/2026	MTA	A	15:08:16	128	EUR	9,28	1.187,84
28/04/2026	MTA	A	15:08:16	563	EUR	9,28	5.224,64
28/04/2026	MTA	A	15:08:16	142	EUR	9,3	1.320,60
28/04/2026	MTA	A	15:08:16	579	EUR	9,3	5.384,70
28/04/2026	MTA	A	15:08:16	100	EUR	9,3	930,00
28/04/2026	MTA	A	15:08:16	2.500	EUR	9,3	23.250,00
28/04/2026	MTA	A	15:08:16	988	EUR	9,3	9.188,40
28/04/2026	MTA	A	15:47:21	769	EUR	9,26	7.120,94
28/04/2026	MTA	A	15:47:21	292	EUR	9,26	2.703,92
28/04/2026	MTA	A	16:40:05	477	EUR	9,26	4.417,02
28/04/2026	MTA	A	16:40:10	769	EUR	9,26	7.120,94
28/04/2026	MTA	A	16:46:55	122	EUR	9,26	1.129,72
28/04/2026	MTA	A	17:14:59	382	EUR	9,26	3.537,32
28/04/2026	MTA	A	17:14:59	63	EUR	9,26	583,38
28/04/2026	MTA	A	17:25:00	202	EUR	9,26	1.870,52
29/04/2026	MTA	A	09:22:08	400	EUR	9,24	3.696,00
29/04/2026	MTA	A	09:22:08	368	EUR	9,24	3.400,32
29/04/2026	MTA	A	09:22:08	170	EUR	9,24	1.570,80
29/04/2026	MTA	A	09:22:08	368	EUR	9,26	3.407,68
29/04/2026	MTA	A	09:22:08	3.000	EUR	9,26	27.780,00
29/04/2026	MTA	A	09:22:08	46	EUR	9,26	425,96
29/04/2026	MTA	A	09:22:08	36	EUR	9,26	333,36
29/04/2026	MTA	A	09:22:08	612	EUR	9,26	5.667,12
29/04/2026	MTA	A	13:15:01	299	EUR	9,2	2.750,80
29/04/2026	MTA	A	13:15:01	333	EUR	9,2	3.063,60
29/04/2026	MTA	A	13:15:01	546	EUR	9,2	5.023,20
29/04/2026	MTA	A	13:15:01	15	EUR	9,2	138,00
29/04/2026	MTA	A	13:15:01	400	EUR	9,22	3.688,00
29/04/2026	MTA	A	13:15:01	584	EUR	9,22	5.384,48
29/04/2026	MTA	A	13:15:01	2.500	EUR	9,22	23.050,00
29/04/2026	MTA	A	13:15:01	220	EUR	9,22	2.028,40
29/04/2026	MTA	A	13:15:01	340	EUR	9,22	3.134,80

29/04/2026	MTA	A	13:15:01	763	EUR	9,22	7.034,86
29/04/2026	MTA	A	16:34:59	1.300	EUR	9,16	11.908,00
29/04/2026	MTA	A	16:34:59	169	EUR	9,16	1.548,04
29/04/2026	MTA	A	16:34:59	262	EUR	9,16	2.399,92
29/04/2026	MTA	A	16:35:01	220	EUR	9,16	2.015,20
29/04/2026	MTA	A	16:35:01	2.549	EUR	9,16	23.348,84
30/04/2026	MTA	A	16:11:21	400	EUR	9,22	3.688,00
30/04/2026	MTA	A	16:11:21	8	EUR	9,22	73,76
30/04/2026	MTA	A	16:11:21	533	EUR	9,22	4.914,26
30/04/2026	MTA	A	16:11:21	14	EUR	9,22	129,08
30/04/2026	MTA	A	16:11:21	3	EUR	9,24	27,72
30/04/2026	MTA	A	16:11:21	128	EUR	9,24	1.182,72
30/04/2026	MTA	A	16:11:21	125	EUR	9,24	1.155,00
30/04/2026	MTA	A	16:11:21	157	EUR	9,24	1.450,68
30/04/2026	MTA	A	16:11:21	158	EUR	9,24	1.459,92
30/04/2026	MTA	A	16:11:21	2.246	EUR	9,24	20.753,04
30/04/2026	MTA	A	16:11:21	1.133	EUR	9,24	10.468,92
30/04/2026	MTA	A	16:11:21	95	EUR	9,24	877,80
30/04/2026	MTA	A	17:24:28	125	EUR	9,24	1.155,00
30/04/2026	MTA	A	17:24:28	180	EUR	9,24	1.663,20
30/04/2026	MTA	A	17:24:28	48	EUR	9,24	443,52
30/04/2026	MTA	A	17:28:51	131	EUR	9,24	1.210,44

TREASURY SHARES BUYBACK INFORMATION

27 APRIL – 30 APRIL 2026 PERIOD

Verdellino (Bergamo, Italy), 4 May 2026 - Fine Foods & Pharmaceuticals N.T.M. S.p.A. as part of its treasury share buyback programme (the Programme) – which was launched on 15 April 2026 implementing the 15 April 2026 Shareholders' Meeting resolution – in the 27 APRIL – 30 APRIL 2026 period, purchased 47,865 treasury shares, (equal to 0.1873% of the share capital), at an average weighted price of € 9.2611, for a total value of € 443,283.02.

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
27/04/2026	MTA	P	39	12,805	EUR	9.2625	118,606.44
28/04/2026	MTA	P	22	14,076	EUR	9.3227	131,226.18
29/04/2026	MTA	P	23	15,500	EUR	9.2127	142,797.32
30/04/2026	MTA	P	16	5,484	EUR	9.2365	50,653.08

Following the buyback outlined in this press release, the Company holds 2,473,567 treasury shares, representing 9.6774% of the share capital, as of 30 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.

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
27/04/2026	MTA	P	09:50:36	3	EUR	9,24	27,72
27/04/2026	MTA	P	09:50:36	100	EUR	9,24	924,00
27/04/2026	MTA	P	09:50:36	128	EUR	9,24	1.182,72
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29/04/2026	MTA	P	09:22:08	368	EUR	9,26	3.407,68
29/04/2026	MTA	P	09:22:08	3.000	EUR	9,26	27.780,00
29/04/2026	MTA	P	09:22:08	46	EUR	9,26	425,96
29/04/2026	MTA	P	09:22:08	36	EUR	9,26	333,36
29/04/2026	MTA	P	09:22:08	612	EUR	9,26	5.667,12
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29/04/2026	MTA	P	13:15:01	546	EUR	9,2	5.023,20
29/04/2026	MTA	P	13:15:01	15	EUR	9,2	138,00
29/04/2026	MTA	P	13:15:01	400	EUR	9,22	3.688,00
29/04/2026	MTA	P	13:15:01	584	EUR	9,22	5.384,48
29/04/2026	MTA	P	13:15:01	2.500	EUR	9,22	23.050,00
29/04/2026	MTA	P	13:15:01	220	EUR	9,22	2.028,40
29/04/2026	MTA	P	13:15:01	340	EUR	9,22	3.134,80

29/04/2026	MTA	P	13:15:01	763	EUR	9,22	7.034,86
29/04/2026	MTA	P	16:34:59	1.300	EUR	9,16	11.908,00
29/04/2026	MTA	P	16:34:59	169	EUR	9,16	1.548,04
29/04/2026	MTA	P	16:34:59	262	EUR	9,16	2.399,92
29/04/2026	MTA	P	16:35:01	220	EUR	9,16	2.015,20
29/04/2026	MTA	P	16:35:01	2.549	EUR	9,16	23.348,84
30/04/2026	MTA	P	16:11:21	400	EUR	9,22	3.688,00
30/04/2026	MTA	P	16:11:21	8	EUR	9,22	73,76
30/04/2026	MTA	P	16:11:21	533	EUR	9,22	4.914,26
30/04/2026	MTA	P	16:11:21	14	EUR	9,22	129,08
30/04/2026	MTA	P	16:11:21	3	EUR	9,24	27,72
30/04/2026	MTA	P	16:11:21	128	EUR	9,24	1.182,72
30/04/2026	MTA	P	16:11:21	125	EUR	9,24	1.155,00
30/04/2026	MTA	P	16:11:21	157	EUR	9,24	1.450,68
30/04/2026	MTA	P	16:11:21	158	EUR	9,24	1.459,92
30/04/2026	MTA	P	16:11:21	2.246	EUR	9,24	20.753,04
30/04/2026	MTA	P	16:11:21	1.133	EUR	9,24	10.468,92
30/04/2026	MTA	P	16:11:21	95	EUR	9,24	877,80
30/04/2026	MTA	P	17:24:28	125	EUR	9,24	1.155,00
30/04/2026	MTA	P	17:24:28	180	EUR	9,24	1.663,20
30/04/2026	MTA	P	17:24:28	48	EUR	9,24	443,52
30/04/2026	MTA	P	17:28:51	131	EUR	9,24	1.210,44