

## INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

**PERIODO 11 MAGGIO – 15 MAGGIO 2026**

Verdellino (Bergamo, Italia), 18 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 11 MAGGIO – 15 MAGGIO 2026, complessive n. 68.600 azioni proprie (pari allo 0,2684% del capitale sociale), al prezzo medio ponderato di € 8,2238 per un controvalore complessivo pari a 564,153.55.

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
11/05/2026	MTA	A	10	7.000	EUR	8,1587	57.110,55
12/05/2026	MTA	A	31	15.700	EUR	8,3046	130.382,85
13/05/2026	MTA	A	31	15.200	EUR	8,2401	125.249,22
14/05/2026	MTA	A	18	14.900	EUR	8,2110	122.344,05
15/05/2026	MTA	A	29	15.800	EUR	8,1688	129.066,88

A seguito degli acquisti indicati nel presente comunicato, alla data del 15 maggio 2026 la Società detiene n. 2.597.175 azioni proprie, pari al 10,1610% 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:

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

**ALLEGATO**

Data	Nome Mercato	Acquisto-Vendita	Ora	Q.tà	Valuta	Prezzo	Totale
11/05/2026	MTA	A	09:19:00	400	EUR	8,14	3.256,00
11/05/2026	MTA	A	09:19:00	406	EUR	8,14	3.304,84
11/05/2026	MTA	A	09:19:00	250	EUR	8,16	2.040,00
11/05/2026	MTA	A	09:19:00	609	EUR	8,16	4.969,44
11/05/2026	MTA	A	09:19:00	400	EUR	8,18	3.272,00
11/05/2026	MTA	A	09:19:00	169	EUR	8,18	1.382,42
11/05/2026	MTA	A	09:19:00	3.001	EUR	8,18	24.548,18
11/05/2026	MTA	A	09:19:00	97	EUR	8,18	793,46
11/05/2026	MTA	A	09:19:00	668	EUR	8,18	5.464,24
11/05/2026	MTA	A	11:00:08	1.000	EUR	8,08	8.080,00
12/05/2026	MTA	A	11:37:41	271	EUR	8,3	2.249,30
12/05/2026	MTA	A	11:37:41	38	EUR	8,3	315,40
12/05/2026	MTA	A	11:37:41	123	EUR	8,34	1.025,82
12/05/2026	MTA	A	11:37:41	158	EUR	8,34	1.317,72
12/05/2026	MTA	A	11:37:41	580	EUR	8,34	4.837,20
12/05/2026	MTA	A	11:37:41	400	EUR	8,36	3.344,00
12/05/2026	MTA	A	11:37:41	562	EUR	8,36	4.698,32
12/05/2026	MTA	A	11:37:41	500	EUR	8,36	4.180,00
12/05/2026	MTA	A	11:37:41	314	EUR	8,36	2.625,04
12/05/2026	MTA	A	11:37:41	4.500	EUR	8,36	37.620,00
12/05/2026	MTA	A	11:37:41	400	EUR	8,36	3.344,00
12/05/2026	MTA	A	11:37:41	40	EUR	8,36	334,40
12/05/2026	MTA	A	11:37:41	40	EUR	8,36	334,40
12/05/2026	MTA	A	11:37:41	74	EUR	8,36	618,64
12/05/2026	MTA	A	16:40:31	400	EUR	8,24	3.296,00
12/05/2026	MTA	A	16:40:31	99	EUR	8,24	815,76
12/05/2026	MTA	A	16:40:31	574	EUR	8,24	4.729,76
12/05/2026	MTA	A	16:40:31	85	EUR	8,26	702,10
12/05/2026	MTA	A	16:40:31	610	EUR	8,26	5.038,60
12/05/2026	MTA	A	16:40:31	3.501	EUR	8,26	28.918,26
12/05/2026	MTA	A	16:40:31	68	EUR	8,26	561,68
12/05/2026	MTA	A	16:40:31	1.010	EUR	8,26	8.342,60
12/05/2026	MTA	A	16:40:31	400	EUR	8,26	3.304,00
12/05/2026	MTA	A	16:40:31	167	EUR	8,26	1.379,42
12/05/2026	MTA	A	16:40:31	28	EUR	8,26	231,28
12/05/2026	MTA	A	16:40:31	28	EUR	8,26	231,28
12/05/2026	MTA	A	16:40:31	30	EUR	8,26	247,80
12/05/2026	MTA	A	16:50:40	23	EUR	8,2	188,60
12/05/2026	MTA	A	16:51:02	17	EUR	8,2	139,40

12/05/2026	MTA	A	16:54:28	373	EUR	8,2	3.058,60
12/05/2026	MTA	A	17:14:29	287	EUR	8,2	2.353,40
13/05/2026	MTA	A	11:19:13	221	EUR	8,26	1.825,46
13/05/2026	MTA	A	11:19:13	180	EUR	8,26	1.486,80
13/05/2026	MTA	A	11:19:13	187	EUR	8,26	1.544,62
13/05/2026	MTA	A	11:19:13	306	EUR	8,28	2.533,68
13/05/2026	MTA	A	11:19:13	570	EUR	8,28	4.719,60
13/05/2026	MTA	A	11:19:13	91	EUR	8,28	753,48
13/05/2026	MTA	A	11:19:13	82	EUR	8,3	680,60
13/05/2026	MTA	A	11:19:13	6.000	EUR	8,3	49.800,00
13/05/2026	MTA	A	11:19:13	1.230	EUR	8,3	10.209,00
13/05/2026	MTA	A	11:19:13	60	EUR	8,3	498,00
13/05/2026	MTA	A	11:19:13	73	EUR	8,3	605,90
13/05/2026	MTA	A	14:31:03	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	14:31:03	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	14:31:06	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	14:31:06	556	EUR	8,16	4.536,96
13/05/2026	MTA	A	15:10:01	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	15:15:29	454	EUR	8,16	3.704,64
13/05/2026	MTA	A	15:15:31	46	EUR	8,16	375,36
13/05/2026	MTA	A	15:37:28	26	EUR	8,16	212,16
13/05/2026	MTA	A	17:03:51	474	EUR	8,16	3.867,84
13/05/2026	MTA	A	17:04:02	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	17:04:02	500	EUR	8,16	4.080,00
13/05/2026	MTA	A	17:04:03	410	EUR	8,16	3.345,60
13/05/2026	MTA	A	17:04:03	90	EUR	8,16	734,40
13/05/2026	MTA	A	17:04:03	360	EUR	8,16	2.937,60
13/05/2026	MTA	A	17:10:04	73	EUR	8,16	595,68
13/05/2026	MTA	A	17:10:10	307	EUR	8,16	2.505,12
13/05/2026	MTA	A	17:10:13	120	EUR	8,16	979,20
13/05/2026	MTA	A	17:10:13	15	EUR	8,16	122,40
13/05/2026	MTA	A	17:15:03	2	EUR	8,16	16,32
13/05/2026	MTA	A	17:18:56	267	EUR	8,16	2.178,72
14/05/2026	MTA	A	10:27:03	386	EUR	8,24	3.180,64
14/05/2026	MTA	A	10:27:03	347	EUR	8,24	2.859,28
14/05/2026	MTA	A	10:27:03	135	EUR	8,24	1.112,40
14/05/2026	MTA	A	10:27:03	500	EUR	8,26	4.130,00
14/05/2026	MTA	A	10:27:03	330	EUR	8,26	2.725,80
14/05/2026	MTA	A	10:27:03	656	EUR	8,26	5.418,56
14/05/2026	MTA	A	10:27:03	5.200	EUR	8,26	42.952,00
14/05/2026	MTA	A	10:27:03	400	EUR	8,26	3.304,00
14/05/2026	MTA	A	10:27:03	46	EUR	8,26	379,96
14/05/2026	MTA	A	16:18:04	400	EUR	8,14	3.256,00

14/05/2026	MTA	A	16:18:04	673	EUR	8,14	5.478,22
14/05/2026	MTA	A	16:18:04	60	EUR	8,14	488,40
14/05/2026	MTA	A	16:18:04	323	EUR	8,16	2.635,68
14/05/2026	MTA	A	16:18:04	132	EUR	8,16	1.077,12
14/05/2026	MTA	A	16:18:04	624	EUR	8,16	5.091,84
14/05/2026	MTA	A	16:18:04	2.000	EUR	8,16	16.320,00
14/05/2026	MTA	A	16:18:04	2.000	EUR	8,16	16.320,00
14/05/2026	MTA	A	16:18:04	688	EUR	8,16	5.614,08
15/05/2026	MTA	A	10:23:10	634	EUR	8,16	5.173,44
15/05/2026	MTA	A	10:23:10	396	EUR	8,18	3.239,28
15/05/2026	MTA	A	10:23:10	601	EUR	8,18	4.916,18
15/05/2026	MTA	A	10:23:10	2.500	EUR	8,18	20.450,00
15/05/2026	MTA	A	10:23:10	869	EUR	8,18	7.108,42
15/05/2026	MTA	A	11:47:24	400	EUR	8,14	3.256,00
15/05/2026	MTA	A	11:47:24	11	EUR	8,14	89,54
15/05/2026	MTA	A	11:47:24	2.000	EUR	8,18	16.360,00
15/05/2026	MTA	A	11:47:24	143	EUR	8,18	1.169,74
15/05/2026	MTA	A	11:47:24	446	EUR	8,18	3.648,28
15/05/2026	MTA	A	14:28:30	2.000	EUR	8,12	16.240,00
15/05/2026	MTA	A	17:01:25	619	EUR	8,14	5.038,66
15/05/2026	MTA	A	17:01:25	81	EUR	8,14	659,34
15/05/2026	MTA	A	17:09:36	624	EUR	8,18	5.104,32
15/05/2026	MTA	A	17:09:36	16	EUR	8,18	130,88
15/05/2026	MTA	A	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	A	17:09:36	529	EUR	8,18	4.327,22
15/05/2026	MTA	A	17:09:36	90	EUR	8,18	736,20
15/05/2026	MTA	A	17:09:36	90	EUR	8,18	736,20
15/05/2026	MTA	A	17:09:36	529	EUR	8,18	4.327,22
15/05/2026	MTA	A	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	A	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	A	17:09:36	500	EUR	8,18	4.090,00
15/05/2026	MTA	A	17:09:36	36	EUR	8,18	294,48
15/05/2026	MTA	A	17:09:36	35	EUR	8,18	286,30
15/05/2026	MTA	A	17:09:42	10	EUR	8,18	81,80
15/05/2026	MTA	A	17:10:06	38	EUR	8,18	310,84
15/05/2026	MTA	A	17:10:06	129	EUR	8,18	1.055,22
15/05/2026	MTA	A	17:10:06	617	EUR	8,18	5.047,06

## TREASURY SHARES BUYBACK INFORMATION

### 11 MAY – 15 MAY 2026 PERIOD

Verdellino (Bergamo, Italy), 18 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 11 MAY – 15 MAY 2026 period, purchased 68,600 treasury shares, (equal to 0.2684% of the share capital), at an average weighted price of € 8.2238, for a total value of € 564,153.55.

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
11/05/2026	MTA	P	10	7,000	EUR	8.1587	57,110.55
12/05/2026	MTA	P	31	15,700	EUR	8.3046	130,382.85
13/05/2026	MTA	P	31	15,200	EUR	8.2401	125,249.22
14/05/2026	MTA	P	18	14,900	EUR	8.2110	122,344.05
15/05/2026	MTA	P	29	15,800	EUR	8.1688	129,066.88

Following the buyback outlined in this press release, the Company holds 2,597,175 treasury shares, representing 10.1610% of the share capital, as of 15 May 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
11/05/2026	MTA	P	09:19:00	400	EUR	8,14	3.256,00
11/05/2026	MTA	P	09:19:00	406	EUR	8,14	3.304,84
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12/05/2026	MTA	P	16:40:31	28	EUR	8,26	231,28
12/05/2026	MTA	P	16:40:31	30	EUR	8,26	247,80
12/05/2026	MTA	P	16:50:40	23	EUR	8,2	188,60

12/05/2026	MTA	P	16:51:02	17	EUR	8,2	139,40
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13/05/2026	MTA	P	17:04:02	500	EUR	8,16	4.080,00
13/05/2026	MTA	P	17:04:02	500	EUR	8,16	4.080,00
13/05/2026	MTA	P	17:04:03	410	EUR	8,16	3.345,60
13/05/2026	MTA	P	17:04:03	90	EUR	8,16	734,40
13/05/2026	MTA	P	17:04:03	360	EUR	8,16	2.937,60
13/05/2026	MTA	P	17:10:04	73	EUR	8,16	595,68
13/05/2026	MTA	P	17:10:10	307	EUR	8,16	2.505,12
13/05/2026	MTA	P	17:10:13	120	EUR	8,16	979,20
13/05/2026	MTA	P	17:10:13	15	EUR	8,16	122,40
13/05/2026	MTA	P	17:15:03	2	EUR	8,16	16,32
13/05/2026	MTA	P	17:18:56	267	EUR	8,16	2.178,72
14/05/2026	MTA	P	10:27:03	386	EUR	8,24	3.180,64
14/05/2026	MTA	P	10:27:03	347	EUR	8,24	2.859,28
14/05/2026	MTA	P	10:27:03	135	EUR	8,24	1.112,40
14/05/2026	MTA	P	10:27:03	500	EUR	8,26	4.130,00
14/05/2026	MTA	P	10:27:03	330	EUR	8,26	2.725,80
14/05/2026	MTA	P	10:27:03	656	EUR	8,26	5.418,56
14/05/2026	MTA	P	10:27:03	5.200	EUR	8,26	42.952,00
14/05/2026	MTA	P	10:27:03	400	EUR	8,26	3.304,00
14/05/2026	MTA	P	10:27:03	46	EUR	8,26	379,96

14/05/2026	MTA	P	16:18:04	400	EUR	8,14	3.256,00
14/05/2026	MTA	P	16:18:04	673	EUR	8,14	5.478,22
14/05/2026	MTA	P	16:18:04	60	EUR	8,14	488,40
14/05/2026	MTA	P	16:18:04	323	EUR	8,16	2.635,68
14/05/2026	MTA	P	16:18:04	132	EUR	8,16	1.077,12
14/05/2026	MTA	P	16:18:04	624	EUR	8,16	5.091,84
14/05/2026	MTA	P	16:18:04	2.000	EUR	8,16	16.320,00
14/05/2026	MTA	P	16:18:04	2.000	EUR	8,16	16.320,00
14/05/2026	MTA	P	16:18:04	688	EUR	8,16	5.614,08
15/05/2026	MTA	P	10:23:10	634	EUR	8,16	5.173,44
15/05/2026	MTA	P	10:23:10	396	EUR	8,18	3.239,28
15/05/2026	MTA	P	10:23:10	601	EUR	8,18	4.916,18
15/05/2026	MTA	P	10:23:10	2.500	EUR	8,18	20.450,00
15/05/2026	MTA	P	10:23:10	869	EUR	8,18	7.108,42
15/05/2026	MTA	P	11:47:24	400	EUR	8,14	3.256,00
15/05/2026	MTA	P	11:47:24	11	EUR	8,14	89,54
15/05/2026	MTA	P	11:47:24	2.000	EUR	8,18	16.360,00
15/05/2026	MTA	P	11:47:24	143	EUR	8,18	1.169,74
15/05/2026	MTA	P	11:47:24	446	EUR	8,18	3.648,28
15/05/2026	MTA	P	14:28:30	2.000	EUR	8,12	16.240,00
15/05/2026	MTA	P	17:01:25	619	EUR	8,14	5.038,66
15/05/2026	MTA	P	17:01:25	81	EUR	8,14	659,34
15/05/2026	MTA	P	17:09:36	624	EUR	8,18	5.104,32
15/05/2026	MTA	P	17:09:36	16	EUR	8,18	130,88
15/05/2026	MTA	P	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	P	17:09:36	529	EUR	8,18	4.327,22
15/05/2026	MTA	P	17:09:36	90	EUR	8,18	736,20
15/05/2026	MTA	P	17:09:36	90	EUR	8,18	736,20
15/05/2026	MTA	P	17:09:36	529	EUR	8,18	4.327,22
15/05/2026	MTA	P	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	P	17:09:36	619	EUR	8,18	5.063,42
15/05/2026	MTA	P	17:09:36	500	EUR	8,18	4.090,00
15/05/2026	MTA	P	17:09:36	36	EUR	8,18	294,48
15/05/2026	MTA	P	17:09:36	35	EUR	8,18	286,30
15/05/2026	MTA	P	17:09:42	10	EUR	8,18	81,80
15/05/2026	MTA	P	17:10:06	38	EUR	8,18	310,84
15/05/2026	MTA	P	17:10:06	129	EUR	8,18	1.055,22
15/05/2026	MTA	P	17:10:06	617	EUR	8,18	5.047,06