

INFORMATIVA SULL'ACQUISTO AZIONI PROPRIE

PERIODO 20 LUGLIO – 24 LUGLIO 2026

Verdellino (Bergamo, Italia), 27 luglio 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 20 LUGLIO – 24 LUGLIO 2026, complessive n. 25.000 azioni proprie (pari allo 0,0978% del capitale sociale), al prezzo medio ponderato di € 8,6454 per un controvalore complessivo pari a 216.133,80.

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
20/07/2026	MTA	A	22	5.000	EUR	8,8836	44.417,85
21/07/2026	MTA	A	24	5.000	EUR	8,6759	43.379,70
22/07/2026	MTA	A	22	5.000	EUR	8,6955	43.477,45
23/07/2026	MTA	A	22	5.000	EUR	8,5884	42.941,80
24/07/2026	MTA	A	26	5.000	EUR	8,3834	41.917,00

A seguito degli acquisti indicati nel presente comunicato, alla data del 24 luglio 2026 la Società detiene n. 2.947.283 azioni proprie, pari al 11,5308% 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
20/07/2026	MTA	A	10:30:22	361	EUR	8,86	3.198,46
20/07/2026	MTA	A	10:56:52	349	EUR	8,9	3.106,10
20/07/2026	MTA	A	10:56:52	146	EUR	8,9	1.299,40
20/07/2026	MTA	A	10:56:54	304	EUR	8,9	2.705,60
20/07/2026	MTA	A	10:56:56	74	EUR	8,92	660,08
20/07/2026	MTA	A	10:56:56	63	EUR	8,92	561,96
20/07/2026	MTA	A	10:57:27	368	EUR	8,9	3.275,20
20/07/2026	MTA	A	10:59:27	349	EUR	8,94	3.120,06
20/07/2026	MTA	A	10:59:27	63	EUR	8,94	563,22
20/07/2026	MTA	A	11:23:17	316	EUR	8,92	2.818,72
20/07/2026	MTA	A	11:23:17	146	EUR	8,92	1.302,32
20/07/2026	MTA	A	11:23:17	15	EUR	8,92	133,80
20/07/2026	MTA	A	11:23:17	23	EUR	8,92	205,16
20/07/2026	MTA	A	12:00:22	500	EUR	8,86	4.430,00
20/07/2026	MTA	A	12:56:37	500	EUR	8,84	4.420,00
20/07/2026	MTA	A	13:44:35	500	EUR	8,92	4.460,00
20/07/2026	MTA	A	14:59:31	35	EUR	8,82	308,70
20/07/2026	MTA	A	14:59:31	314	EUR	8,82	2.769,48
20/07/2026	MTA	A	14:59:31	151	EUR	8,82	1.331,82
20/07/2026	MTA	A	15:06:52	348	EUR	8,86	3.083,28
20/07/2026	MTA	A	15:06:52	10	EUR	8,86	88,60
20/07/2026	MTA	A	15:06:52	65	EUR	8,86	575,90
21/07/2026	MTA	A	11:04:20	42	EUR	8,64	362,88
21/07/2026	MTA	A	11:04:20	1	EUR	8,64	8,64
21/07/2026	MTA	A	11:15:20	6	EUR	8,7	52,20
21/07/2026	MTA	A	11:15:20	494	EUR	8,7	4.297,80
21/07/2026	MTA	A	12:15:19	500	EUR	8,66	4.330,00
21/07/2026	MTA	A	12:21:49	349	EUR	8,7	3.036,30
21/07/2026	MTA	A	12:21:49	101	EUR	8,7	878,70
21/07/2026	MTA	A	12:21:49	50	EUR	8,7	435,00
21/07/2026	MTA	A	13:14:40	64	EUR	8,64	552,96
21/07/2026	MTA	A	13:14:40	13	EUR	8,64	112,32
21/07/2026	MTA	A	14:11:50	3	EUR	8,64	25,92
21/07/2026	MTA	A	14:11:50	1	EUR	8,64	8,64
21/07/2026	MTA	A	14:20:37	500	EUR	8,64	4.320,00
21/07/2026	MTA	A	14:20:39	1	EUR	8,64	8,64
21/07/2026	MTA	A	14:20:39	52	EUR	8,64	449,28
21/07/2026	MTA	A	14:59:24	500	EUR	8,64	4.320,00
21/07/2026	MTA	A	15:34:58	500	EUR	8,66	4.330,00

21/07/2026	MTA	A	15:41:38	12	EUR	8,66	103,92
21/07/2026	MTA	A	15:41:38	488	EUR	8,66	4.226,08
21/07/2026	MTA	A	15:49:44	355	EUR	8,62	3.060,10
21/07/2026	MTA	A	16:19:54	261	EUR	8,74	2.281,14
21/07/2026	MTA	A	16:19:54	239	EUR	8,74	2.088,86
21/07/2026	MTA	A	16:30:01	150	EUR	8,74	1.311,00
21/07/2026	MTA	A	16:30:01	318	EUR	8,74	2.779,32
22/07/2026	MTA	A	11:25:02	60	EUR	8,6	516,00
22/07/2026	MTA	A	11:25:02	440	EUR	8,6	3.784,00
22/07/2026	MTA	A	11:54:27	77	EUR	8,64	665,28
22/07/2026	MTA	A	11:54:27	260	EUR	8,64	2.246,40
22/07/2026	MTA	A	11:54:27	119	EUR	8,64	1.028,16
22/07/2026	MTA	A	11:54:27	44	EUR	8,64	380,16
22/07/2026	MTA	A	13:07:01	210	EUR	8,68	1.822,80
22/07/2026	MTA	A	13:07:01	55	EUR	8,68	477,40
22/07/2026	MTA	A	13:07:03	500	EUR	8,68	4.340,00
22/07/2026	MTA	A	13:56:07	500	EUR	8,7	4.350,00
22/07/2026	MTA	A	14:33:31	187	EUR	8,74	1.634,38
22/07/2026	MTA	A	14:33:31	109	EUR	8,74	952,66
22/07/2026	MTA	A	14:53:42	500	EUR	8,74	4.370,00
22/07/2026	MTA	A	15:23:34	500	EUR	8,74	4.370,00
22/07/2026	MTA	A	15:53:59	331	EUR	8,72	2.886,32
22/07/2026	MTA	A	16:19:29	500	EUR	8,7	4.350,00
22/07/2026	MTA	A	16:25:47	236	EUR	8,74	2.062,64
22/07/2026	MTA	A	16:25:47	43	EUR	8,74	375,82
22/07/2026	MTA	A	16:25:47	50	EUR	8,74	437,00
22/07/2026	MTA	A	16:25:47	26	EUR	8,74	227,24
22/07/2026	MTA	A	16:30:01	4	EUR	8,72	34,88
22/07/2026	MTA	A	16:39:18	249	EUR	8,7	2.166,30
23/07/2026	MTA	A	10:36:05	366	EUR	8,6	3.147,60
23/07/2026	MTA	A	10:36:05	134	EUR	8,6	1.152,40
23/07/2026	MTA	A	11:03:07	500	EUR	8,64	4.320,00
23/07/2026	MTA	A	11:49:20	10	EUR	8,58	85,80
23/07/2026	MTA	A	11:49:20	1	EUR	8,58	8,58
23/07/2026	MTA	A	11:51:24	350	EUR	8,64	3.024,00
23/07/2026	MTA	A	11:51:24	88	EUR	8,64	760,32
23/07/2026	MTA	A	11:51:24	62	EUR	8,64	535,68
23/07/2026	MTA	A	13:12:55	333	EUR	8,56	2.850,48
23/07/2026	MTA	A	13:55:21	350	EUR	8,66	3.031,00
23/07/2026	MTA	A	13:55:21	150	EUR	8,66	1.299,00
23/07/2026	MTA	A	15:05:00	500	EUR	8,56	4.280,00
23/07/2026	MTA	A	15:34:16	75	EUR	8,58	643,50
23/07/2026	MTA	A	15:44:54	38	EUR	8,58	326,04

23/07/2026	MTA	A	15:44:54	1	EUR	8,58	8,58
23/07/2026	MTA	A	15:44:59	3	EUR	8,58	25,74
23/07/2026	MTA	A	15:45:04	500	EUR	8,58	4.290,00
23/07/2026	MTA	A	16:09:35	500	EUR	8,56	4.280,00
23/07/2026	MTA	A	17:10:10	30	EUR	8,54	256,20
23/07/2026	MTA	A	17:10:10	470	EUR	8,54	4.013,80
23/07/2026	MTA	A	17:22:22	433	EUR	8,54	3.697,82
23/07/2026	MTA	A	17:27:53	106	EUR	8,54	905,24
24/07/2026	MTA	A	09:53:08	32	EUR	8,6	275,20
24/07/2026	MTA	A	09:53:08	70	EUR	8,6	602,00
24/07/2026	MTA	A	09:53:08	140	EUR	8,6	1.204,00
24/07/2026	MTA	A	10:09:35	12	EUR	8,56	102,72
24/07/2026	MTA	A	10:09:35	210	EUR	8,56	1.797,60
24/07/2026	MTA	A	10:09:35	107	EUR	8,56	915,92
24/07/2026	MTA	A	10:09:35	133	EUR	8,56	1.138,48
24/07/2026	MTA	A	10:45:40	335	EUR	8,52	2.854,20
24/07/2026	MTA	A	10:45:40	32	EUR	8,52	272,64
24/07/2026	MTA	A	10:45:40	50	EUR	8,52	426,00
24/07/2026	MTA	A	11:41:41	375	EUR	8,48	3.180,00
24/07/2026	MTA	A	11:41:41	125	EUR	8,48	1.060,00
24/07/2026	MTA	A	12:38:03	500	EUR	8,46	4.230,00
24/07/2026	MTA	A	13:44:10	500	EUR	8,38	4.190,00
24/07/2026	MTA	A	14:44:34	474	EUR	8,32	3.943,68
24/07/2026	MTA	A	14:44:34	26	EUR	8,32	216,32
24/07/2026	MTA	A	15:38:20	500	EUR	8,24	4.120,00
24/07/2026	MTA	A	16:17:37	293	EUR	8,3	2.431,90
24/07/2026	MTA	A	16:17:37	207	EUR	8,3	1.718,10
24/07/2026	MTA	A	16:56:19	28	EUR	8,24	230,72
24/07/2026	MTA	A	16:56:19	170	EUR	8,24	1.400,80
24/07/2026	MTA	A	16:56:19	68	EUR	8,24	560,32
24/07/2026	MTA	A	17:03:16	19	EUR	8,22	156,18
24/07/2026	MTA	A	17:09:43	500	EUR	8,22	4.110,00
24/07/2026	MTA	A	17:26:38	11	EUR	8,3	91,30
24/07/2026	MTA	A	17:26:38	83	EUR	8,3	688,90

TREASURY SHARES BUYBACK INFORMATION

20 JULY – 24 JULY 2026 PERIOD

Verdellino (Bergamo, Italy), 27 July 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 20 JULY – 24 JULY 2026 period, purchased 25,000 treasury shares, (equal to 0.0978% of the share capital), at an average weighted price of € 8.6454, for a total value of € 216,133.80.

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
20/07/2026	MTA	P	22	5,000	EUR	8.8836	44,417.85
21/07/2026	MTA	P	24	5,000	EUR	8.6759	43,379.70
22/07/2026	MTA	P	22	5,000	EUR	8.6955	43,477.45
23/07/2026	MTA	P	22	5,000	EUR	8.5884	42,941.80
24/07/2026	MTA	P	26	5,000	EUR	8.3834	41,917.00

Following the buyback outlined in this press release, the Company holds 2,947,283 treasury shares, representing 11.5308% of the share capital, as of 24 July 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
20/07/2026	MTA	P	10:30:22	361	EUR	8,86	3.198,46
20/07/2026	MTA	P	10:56:52	349	EUR	8,9	3.106,10
20/07/2026	MTA	P	10:56:52	146	EUR	8,9	1.299,40
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20/07/2026	MTA	P	10:56:56	63	EUR	8,92	561,96
20/07/2026	MTA	P	10:57:27	368	EUR	8,9	3.275,20
20/07/2026	MTA	P	10:59:27	349	EUR	8,94	3.120,06
20/07/2026	MTA	P	10:59:27	63	EUR	8,94	563,22
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20/07/2026	MTA	P	11:23:17	146	EUR	8,92	1.302,32
20/07/2026	MTA	P	11:23:17	15	EUR	8,92	133,80
20/07/2026	MTA	P	11:23:17	23	EUR	8,92	205,16
20/07/2026	MTA	P	12:00:22	500	EUR	8,86	4.430,00
20/07/2026	MTA	P	12:56:37	500	EUR	8,84	4.420,00
20/07/2026	MTA	P	13:44:35	500	EUR	8,92	4.460,00
20/07/2026	MTA	P	14:59:31	35	EUR	8,82	308,70
20/07/2026	MTA	P	14:59:31	314	EUR	8,82	2.769,48
20/07/2026	MTA	P	14:59:31	151	EUR	8,82	1.331,82
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20/07/2026	MTA	P	15:06:52	10	EUR	8,86	88,60
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21/07/2026	MTA	P	11:04:20	1	EUR	8,64	8,64
21/07/2026	MTA	P	11:15:20	6	EUR	8,7	52,20
21/07/2026	MTA	P	11:15:20	494	EUR	8,7	4.297,80
21/07/2026	MTA	P	12:15:19	500	EUR	8,66	4.330,00
21/07/2026	MTA	P	12:21:49	349	EUR	8,7	3.036,30
21/07/2026	MTA	P	12:21:49	101	EUR	8,7	878,70
21/07/2026	MTA	P	12:21:49	50	EUR	8,7	435,00
21/07/2026	MTA	P	13:14:40	64	EUR	8,64	552,96
21/07/2026	MTA	P	13:14:40	13	EUR	8,64	112,32
21/07/2026	MTA	P	14:11:50	3	EUR	8,64	25,92
21/07/2026	MTA	P	14:11:50	1	EUR	8,64	8,64
21/07/2026	MTA	P	14:20:37	500	EUR	8,64	4.320,00
21/07/2026	MTA	P	14:20:39	1	EUR	8,64	8,64
21/07/2026	MTA	P	14:20:39	52	EUR	8,64	449,28
21/07/2026	MTA	P	14:59:24	500	EUR	8,64	4.320,00

21/07/2026	MTA	P	15:34:58	500	EUR	8,66	4.330,00
21/07/2026	MTA	P	15:41:38	12	EUR	8,66	103,92
21/07/2026	MTA	P	15:41:38	488	EUR	8,66	4.226,08
21/07/2026	MTA	P	15:49:44	355	EUR	8,62	3.060,10
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22/07/2026	MTA	P	11:25:02	60	EUR	8,6	516,00
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22/07/2026	MTA	P	11:54:27	44	EUR	8,64	380,16
22/07/2026	MTA	P	13:07:01	210	EUR	8,68	1.822,80
22/07/2026	MTA	P	13:07:01	55	EUR	8,68	477,40
22/07/2026	MTA	P	13:07:03	500	EUR	8,68	4.340,00
22/07/2026	MTA	P	13:56:07	500	EUR	8,7	4.350,00
22/07/2026	MTA	P	14:33:31	187	EUR	8,74	1.634,38
22/07/2026	MTA	P	14:33:31	109	EUR	8,74	952,66
22/07/2026	MTA	P	14:53:42	500	EUR	8,74	4.370,00
22/07/2026	MTA	P	15:23:34	500	EUR	8,74	4.370,00
22/07/2026	MTA	P	15:53:59	331	EUR	8,72	2.886,32
22/07/2026	MTA	P	16:19:29	500	EUR	8,7	4.350,00
22/07/2026	MTA	P	16:25:47	236	EUR	8,74	2.062,64
22/07/2026	MTA	P	16:25:47	43	EUR	8,74	375,82
22/07/2026	MTA	P	16:25:47	50	EUR	8,74	437,00
22/07/2026	MTA	P	16:25:47	26	EUR	8,74	227,24
22/07/2026	MTA	P	16:30:01	4	EUR	8,72	34,88
22/07/2026	MTA	P	16:39:18	249	EUR	8,7	2.166,30
23/07/2026	MTA	P	10:36:05	366	EUR	8,6	3.147,60
23/07/2026	MTA	P	10:36:05	134	EUR	8,6	1.152,40
23/07/2026	MTA	P	11:03:07	500	EUR	8,64	4.320,00
23/07/2026	MTA	P	11:49:20	10	EUR	8,58	85,80
23/07/2026	MTA	P	11:49:20	1	EUR	8,58	8,58
23/07/2026	MTA	P	11:51:24	350	EUR	8,64	3.024,00
23/07/2026	MTA	P	11:51:24	88	EUR	8,64	760,32
23/07/2026	MTA	P	11:51:24	62	EUR	8,64	535,68
23/07/2026	MTA	P	13:12:55	333	EUR	8,56	2.850,48
23/07/2026	MTA	P	13:55:21	350	EUR	8,66	3.031,00
23/07/2026	MTA	P	13:55:21	150	EUR	8,66	1.299,00
23/07/2026	MTA	P	15:05:00	500	EUR	8,56	4.280,00
23/07/2026	MTA	P	15:34:16	75	EUR	8,58	643,50

23/07/2026	MTA	P	15:44:54	38	EUR	8,58	326,04
23/07/2026	MTA	P	15:44:54	1	EUR	8,58	8,58
23/07/2026	MTA	P	15:44:59	3	EUR	8,58	25,74
23/07/2026	MTA	P	15:45:04	500	EUR	8,58	4.290,00
23/07/2026	MTA	P	16:09:35	500	EUR	8,56	4.280,00
23/07/2026	MTA	P	17:10:10	30	EUR	8,54	256,20
23/07/2026	MTA	P	17:10:10	470	EUR	8,54	4.013,80
23/07/2026	MTA	P	17:22:22	433	EUR	8,54	3.697,82
23/07/2026	MTA	P	17:27:53	106	EUR	8,54	905,24
24/07/2026	MTA	P	09:53:08	32	EUR	8,6	275,20
24/07/2026	MTA	P	09:53:08	70	EUR	8,6	602,00
24/07/2026	MTA	P	09:53:08	140	EUR	8,6	1.204,00
24/07/2026	MTA	P	10:09:35	12	EUR	8,56	102,72
24/07/2026	MTA	P	10:09:35	210	EUR	8,56	1.797,60
24/07/2026	MTA	P	10:09:35	107	EUR	8,56	915,92
24/07/2026	MTA	P	10:09:35	133	EUR	8,56	1.138,48
24/07/2026	MTA	P	10:45:40	335	EUR	8,52	2.854,20
24/07/2026	MTA	P	10:45:40	32	EUR	8,52	272,64
24/07/2026	MTA	P	10:45:40	50	EUR	8,52	426,00
24/07/2026	MTA	P	11:41:41	375	EUR	8,48	3.180,00
24/07/2026	MTA	P	11:41:41	125	EUR	8,48	1.060,00
24/07/2026	MTA	P	12:38:03	500	EUR	8,46	4.230,00
24/07/2026	MTA	P	13:44:10	500	EUR	8,38	4.190,00
24/07/2026	MTA	P	14:44:34	474	EUR	8,32	3.943,68
24/07/2026	MTA	P	14:44:34	26	EUR	8,32	216,32
24/07/2026	MTA	P	15:38:20	500	EUR	8,24	4.120,00
24/07/2026	MTA	P	16:17:37	293	EUR	8,3	2.431,90
24/07/2026	MTA	P	16:17:37	207	EUR	8,3	1.718,10
24/07/2026	MTA	P	16:56:19	28	EUR	8,24	230,72
24/07/2026	MTA	P	16:56:19	170	EUR	8,24	1.400,80
24/07/2026	MTA	P	16:56:19	68	EUR	8,24	560,32
24/07/2026	MTA	P	17:03:16	19	EUR	8,22	156,18
24/07/2026	MTA	P	17:09:43	500	EUR	8,22	4.110,00
24/07/2026	MTA	P	17:26:38	11	EUR	8,3	91,30
24/07/2026	MTA	P	17:26:38	83	EUR	8,3	688,90