

TREASURY SHARES BUYBACK INFORMATION

7 SEPTEMBER – 11 SEPTEMBER 2026 PERIOD

Verdellino (Bergamo, Italy), 14 September 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 7 SEPTEMBER – 11 SEPTEMBER 2026 period, purchased 17,500 treasury shares, (equal to 0.0685% of the share capital), at an average weighted price of € 7.5841, for a total value of € 132,722.35.

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
07/09/2026	MTA	P	18	3,500	EUR	8.2050	28,717.57
08/09/2026	MTA	P	18	4,500	EUR	7.8845	35,480.16
09/09/2026	MTA	P	17	4,000	EUR	7.3570	29,428.12
10/09/2026	MTA	P	23	3,000	EUR	7.1396	21,418.65
11/09/2026	MTA	P	14	2,500	EUR	7.0711	17,677.85

Following the buyback outlined in this press release, the Company holds 3,089,953 treasury shares, representing 12.0890% of the share capital, as of 11 September 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 Solutions 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:

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ATTACHMENT

Date	Market	Purchase-Sell	Trade Time	Q.ty	Value	Price	Total
07/09/2026	MTA	P	10:06:56	500	EUR	8,14	4.070,00
07/09/2026	MTA	P	10:59:59	299	EUR	8,14	2.433,86
07/09/2026	MTA	P	11:42:02	44	EUR	8,18	359,92
07/09/2026	MTA	P	11:53:12	340	EUR	8,2	2.788,00
07/09/2026	MTA	P	11:53:12	160	EUR	8,2	1.312,00
07/09/2026	MTA	P	13:33:16	304	EUR	8,18	2.486,72
07/09/2026	MTA	P	13:33:16	115	EUR	8,18	940,70
07/09/2026	MTA	P	13:33:16	81	EUR	8,18	662,58
07/09/2026	MTA	P	15:00:27	500	EUR	8,22	4.110,00
07/09/2026	MTA	P	15:00:27	16	EUR	8,22	131,52
07/09/2026	MTA	P	16:01:40	5	EUR	8,26	41,30
07/09/2026	MTA	P	16:09:22	270	EUR	8,28	2.235,60
07/09/2026	MTA	P	16:29:08	3	EUR	8,26	24,78
07/09/2026	MTA	P	16:30:17	125	EUR	8,26	1.032,50
07/09/2026	MTA	P	16:39:04	349	EUR	8,26	2.882,74
07/09/2026	MTA	P	17:11:06	46	EUR	8,24	379,04
07/09/2026	MTA	P	17:11:06	15	EUR	8,24	123,60
07/09/2026	MTA	P	17:11:06	328	EUR	8,24	2.702,72
08/09/2026	MTA	P	09:16:50	500	EUR	8,24	4.120,00
08/09/2026	MTA	P	10:16:53	500	EUR	8,14	4.070,00
08/09/2026	MTA	P	11:31:50	256	EUR	8,2	2.099,20
08/09/2026	MTA	P	11:31:50	244	EUR	8,2	2.000,80
08/09/2026	MTA	P	13:09:59	500	EUR	8,28	4.140,00
08/09/2026	MTA	P	14:28:46	500	EUR	7,78	3.890,00
08/09/2026	MTA	P	14:53:52	36	EUR	7,62	274,32
08/09/2026	MTA	P	14:59:38	19	EUR	7,62	144,78
08/09/2026	MTA	P	15:04:27	200	EUR	7,62	1.524,00
08/09/2026	MTA	P	15:09:25	5	EUR	7,64	38,20
08/09/2026	MTA	P	15:13:18	200	EUR	7,64	1.528,00
08/09/2026	MTA	P	15:23:32	200	EUR	7,56	1.512,00
08/09/2026	MTA	P	15:37:34	200	EUR	7,5	1.500,00
08/09/2026	MTA	P	15:50:43	140	EUR	7,52	1.052,80
08/09/2026	MTA	P	17:22:09	348	EUR	7,56	2.630,88
08/09/2026	MTA	P	17:22:09	200	EUR	7,6	1.520,00
08/09/2026	MTA	P	17:22:09	200	EUR	7,6	1.520,00
08/09/2026	MTA	P	17:22:09	252	EUR	7,6	1.915,20
09/09/2026	MTA	P	12:12:23	2	EUR	7,5	15,00
09/09/2026	MTA	P	12:12:23	239	EUR	7,5	1.792,50

09/09/2026	MTA	P	12:12:23	5	EUR	7,5	37,50
09/09/2026	MTA	P	13:20:17	500	EUR	7,44	3.720,00
09/09/2026	MTA	P	14:14:16	35	EUR	7,44	260,40
09/09/2026	MTA	P	14:14:16	87	EUR	7,44	647,28
09/09/2026	MTA	P	14:21:09	287	EUR	7,4	2.123,80
09/09/2026	MTA	P	14:21:09	213	EUR	7,4	1.576,20
09/09/2026	MTA	P	15:05:51	500	EUR	7,36	3.680,00
09/09/2026	MTA	P	15:38:05	500	EUR	7,36	3.680,00
09/09/2026	MTA	P	16:11:56	500	EUR	7,28	3.640,00
09/09/2026	MTA	P	16:28:13	205	EUR	7,24	1.484,20
09/09/2026	MTA	P	16:44:11	8	EUR	7,28	58,24
09/09/2026	MTA	P	16:47:53	500	EUR	7,28	3.640,00
09/09/2026	MTA	P	17:09:22	37	EUR	7,32	270,84
09/09/2026	MTA	P	17:09:22	87	EUR	7,32	636,84
09/09/2026	MTA	P	17:09:24	295	EUR	7,34	2.165,30
10/09/2026	MTA	P	09:44:35	9	EUR	7,22	64,98
10/09/2026	MTA	P	09:44:37	300	EUR	7,24	2.172,00
10/09/2026	MTA	P	10:21:20	300	EUR	7,08	2.124,00
10/09/2026	MTA	P	11:02:03	5	EUR	7,16	35,80
10/09/2026	MTA	P	11:15:31	1	EUR	7,16	7,16
10/09/2026	MTA	P	11:17:46	70	EUR	7,2	504,00
10/09/2026	MTA	P	11:17:46	132	EUR	7,2	950,40
10/09/2026	MTA	P	11:17:46	1	EUR	7,2	7,20
10/09/2026	MTA	P	11:41:17	300	EUR	7,16	2.148,00
10/09/2026	MTA	P	12:57:37	144	EUR	7,16	1.031,04
10/09/2026	MTA	P	13:16:14	300	EUR	7,12	2.136,00
10/09/2026	MTA	P	14:27:50	92	EUR	7,12	655,04
10/09/2026	MTA	P	14:52:13	300	EUR	7,1	2.130,00
10/09/2026	MTA	P	14:52:13	59	EUR	7,12	420,08
10/09/2026	MTA	P	15:43:00	5	EUR	7,12	35,60
10/09/2026	MTA	P	15:43:00	84	EUR	7,12	598,08
10/09/2026	MTA	P	15:54:27	5	EUR	7,12	35,60
10/09/2026	MTA	P	15:54:27	91	EUR	7,12	647,92
10/09/2026	MTA	P	16:13:00	276	EUR	7,14	1.970,64
10/09/2026	MTA	P	16:36:14	47	EUR	7,12	334,64
10/09/2026	MTA	P	16:48:45	114	EUR	7,12	811,68
10/09/2026	MTA	P	16:53:11	300	EUR	7,12	2.136,00
10/09/2026	MTA	P	17:07:01	65	EUR	7,12	462,80
11/09/2026	MTA	P	10:08:09	343	EUR	7,1	2.435,30
11/09/2026	MTA	P	10:08:09	63	EUR	7,1	447,30
11/09/2026	MTA	P	10:08:09	69	EUR	7,1	489,90
11/09/2026	MTA	P	11:32:00	50	EUR	7,12	356,00
11/09/2026	MTA	P	11:32:00	115	EUR	7,12	818,80

11/09/2026	MTA	P	12:12:40	58	EUR	7,08	410,64
11/09/2026	MTA	P	12:29:20	169	EUR	7,12	1.203,28
11/09/2026	MTA	P	12:29:20	70	EUR	7,12	498,40
11/09/2026	MTA	P	12:29:20	74	EUR	7,12	526,88
11/09/2026	MTA	P	12:29:20	187	EUR	7,12	1.331,44
11/09/2026	MTA	P	14:55:31	450	EUR	7,04	3.168,00
11/09/2026	MTA	P	14:55:31	44	EUR	7,04	309,76
11/09/2026	MTA	P	16:19:31	500	EUR	7,04	3.520,00
11/09/2026	MTA	P	17:00:01	308	EUR	7,02	2.162,16