

TREASURY SHARES BUYBACK INFORMATION

28 SEPTEMBER – 2 OCTOBER 2026 PERIOD

Verdellino (Bergamo, Italy), 5 October 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 28 SEPTEMBER – 2 OCTOBER 2026 period, purchased 250 treasury shares, (equal to 0.0010% of the share capital), at an average weighted price of € 7.0400, for a total value of € 1,760.00.

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
28/09/2026	MTA	P	1	50	EUR	7.1600	358.00
29/09/2026	MTA	P	1	50	EUR	7.1800	359.00
30/09/2026	MTA	P	2	50	EUR	7.0600	353.00
01/10/2026	MTA	P	1	50	EUR	6.9600	348.00
02/10/2026	MTA	P	1	50	EUR	6.8400	342.00

Following the buyback outlined in this press release, the Company holds 3,090,703 treasury shares, representing 12.0919% of the share capital, as of 2 October 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
28/09/2026	MTA	P	10:37:33	50	EUR	7,16	358,00
29/09/2026	MTA	P	13:28:01	50	EUR	7,18	359,00
30/09/2026	MTA	P	15:36:26	1	EUR	7,06	7,06
30/09/2026	MTA	P	15:45:04	49	EUR	7,06	345,94
01/10/2026	MTA	P	09:31:34	50	EUR	6,96	348,00
02/10/2026	MTA	P	14:17:32	50	EUR	6,84	342,00