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Societa' : NEWLAT FOOD  
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Informazione  
Regolamentata  
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Oggetto : Press release - share buy back december

*Testo del comunicato*

Vedi allegato.

Head office: Via J. F. Kennedy, 16 – 42124 Reggio Emilia – Telephone: 0522.7901 Fax: 0522.790266  
 Share Capital € 43,935,050.00 fully paid-up – Economic and Administrative Index of Reggio Emilia (REA) no. 277595 – VAT and Tax ID 00183410653  
 Company subject to management and coordination by Newlat Group S.A. pursuant to articles 2497 et seq. of the Italian Civil Code.

## PRESS RELEASE

### SHARE BUY BACK

Reggio Emilia, 5 January 2022 – Newlat Food S.p.A. (the “**Company**” or “**Newlat Food**”) announces that, following the authorizations of the purchase and disposal of own shares by the Shareholders’ Meeting of 29 April 2021 and by the Shareholders’ Meeting of 11 October 2021, in the period from 1 December to 30 December 2021, the Company bought back a total of 389,650 ordinary shares on the Mercato Telematico Azionario (equal to 0.89% of the share capital) at an average share price of € 6.24 and for a total value of € 2,430,647.55.

The aggregate purchase transactions carried out on a day-to-day basis are as follows:

Date	Quantity	Average Price (Euro)	Value (Euro)
01/12/2021	126,100	6.01	758,218.00 €
02/12/2021	36,185	6.02	217,927.00 €
03/12/2021	32,700	6.08	198,740.92 €
06/12/2021	11,726	6.11	71,613.60 €
07/12/2021	5,600	6.24	34,925.66 €
08/12/2021	4,500	6.28	28,278.38 €
09/12/2021	7,883	6.37	50,182.17 €
10/12/2021	31,300	6.37	199,344.92 €
13/12/2021	6,733	6.40	43,120.20 €
14/12/2021	4,100	6.38	26,156.00 €
15/12/2021	8,942	6.48	57,943.05 €
16/12/2021	22,300	6.31	140,807.26 €
17/12/2021	3,900	6.46	25,184.30 €
20/12/2021	5,000	6.51	32,536.64 €
21/12/2021	15,800	6.53	103,178.99 €
22/12/2021	19,590	6.54	128,118.60 €
23/12/2021	12,000	6.50	78,041.38 €
27/12/2021	1,500	6.62	9,930.00 €



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28/12/2021	6,000	6.73	40,400.00 €
29/12/2021	20,451	6.71	137,189.48 €
30/12/2021	7,340	6.65	48,811.00 €
<b>Totale</b>	<b>389,650</b>	<b>6.24</b>	<b>2,685,700.74 €</b>

Following the purchases and disposals made to the current date, the Company owns n, 2,635,570 treasury shares equal to 6,00% of the total share capital.

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This press release is available on the Company's website [www.newlat.it](http://www.newlat.it) and on the authorized storage mechanism eMarket Storage at the following address [www.emarketstorage.com](http://www.emarketstorage.com),

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## FOR MORE INFORMATION:

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## The Newlat Group

The Newlat Group is a relevant multinational, multi-brand and multi-channel player in the Italian and European agri-food sector, having a large portfolio of products and brands well known in Italy and internationally, The Newlat Group holds a consolidated positioning in the Italian and German markets and sale products in more than 60 countries, The Newlat Group is mainly active in the pasta, dairy, bakery and special products sectors, and in particular in the health & wellness, gluten free and baby food sectors,

For more information, visit our website [www.newlat.it](http://www.newlat.it),



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