



SPAFID
CONNECT

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Identificativo : 157083
Informazione
Regolamentata
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Oggetto : Press release - share buy back january

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, 3 February 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 3 January to 31 January 2022, the Company (i) bought back a total of 290,986 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 6.87, for a total value of € 1,997,508.74, and (ii) sold a total of 184,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 6.97, for a total value of € 1,282,045.00.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
03/01/2022	8,200	6.70	54,968.56 €
04/01/2022	200	6.67	1,331.00 €
05/01/2022	3,900	6.62	25,803.39 €
06/01/2022	18,568	6.65	123,469.87 €
07/01/2022	24,721	6.66	164,641.57 €
10/01/2022	15,200	6.54	99,431.21 €
11/01/2022	15,600	6.50	101,387.50 €
12/01/2022	1,426	6.60	9,351.19 €
13/01/2022	11,700	6.60	77,018.65 €
14/01/2022	18,800	6.67	124,107.10 €
17/01/2022	11,400	6.68	76,060.00 €
18/01/2022	5,300	6.80	36,226.42 €
19/01/2022	12,800	6.92	88,638.13 €
20/01/2022	13,000	7.00	90,977.05 €
21/01/2022	14,200	7.14	101,350.69 €
24/01/2022	21,191	6.98	147,992.24 €
25/01/2022	23,800	7.00	166,514.03 €



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26/01/2022	- 184,000	6.97	-1,282,045.00 €
26/01/2022	26,480	7.04	186,432.63 €
27/01/2022	14,200	7.23	102,696.37 €
28/01/2022	18,600	7.17	133,375.00 €
31/01/2022	11,700	7.33	85,736.14 €
Total	106,986	6.92	715,643.74 €

Following the purchases and disposals made to the current date, the Company owns n, 2,742,556 treasury shares equal to 6.24% of the total share capital.

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This press release is available on the Company's website www.newlat.it and on the authorized storage mechanism eMarket Storage at the following address 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,



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