



SPAFID
CONNECT

Informazione Regolamentata n. 2195-115-2020	Data/Ora Ricezione 02 Novembre 2020 14:20:08	MTA - Star
---	--	------------

Societa' : NEWLAT FOOD S.P.A.
Identificativo : 138695
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
Data/Ora Ricezione : 02 Novembre 2020 14:20:08
Data/Ora Inizio : 02 Novembre 2020 14:20:09
Diffusione presunta
Oggetto : Press release - share buy back 6-30
October

Testo del comunicato

Vedi allegato.



A multibrand company

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, 2 November 2020 – Newlat Food S.p.A. (the “Company” or “Newlat Food”) announces that, following the authorization of the purchase and disposal of own shares by the Shareholders’ Meeting of 29 April 2020, in the period from 6 October to 30 October 2020, the Company bought back a total of 30,000 ordinary shares on the Mercato Telematico Azionario (equal to 0.07% of the share capital) at an average share price of € 5.0387 and for a total value of € 151,407.42.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
06/10/2020	3,000	5.08	15,258.24
07/10/2020	2,000	5.24	10,493.49
08/10/2020	2,000	5.17	10,353.34
09/10/2020	2,000	5.22	10,453.44
12/10/2020	1,000	5.15	5,163.00
19/10/2020	4,000	5.14	20,586.56
22/10/2020	3,000	4.99	15,003.00
28/10/2020	9,000	4.87	43,880.12
29/10/2020	2,000	4.99	10,003.02
30/10/2020	2,000	5.10	10,213.21
Total	30,000	5.0387	151,407.42

Following the purchases and disposals made to the current date, the Company owns n. 73,000 treasury shares equal to 0.17% of the total share capital.

* * *

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.

* * *





A multibrand company

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.

FOR MORE INFORMATION:

Investors

Benedetta Mastrolia

Newlat Food Investor Relator

Mob. +393319559164

investors@newlat.com

Press Office

Stefania Forte

Tel. +39089685207

press@newlat.com

* * *

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.



Fine Comunicato n.2195-115

Numero di Pagine: 4