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CONNECT

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| Informazione Regolamentata n. 2195-24-2021 | Data/Ora Ricezione 03 Marzo 2021 11:44:58 | MTA - Star |
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Societa' : NEWLAT FOOD S.P.A.
Identificativo : 143033
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
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Diffusione presunta
Oggetto : Press release - share buy back 2-26
February

Testo del comunicato

Vedi allegato.

A multibrand company

Sede Centrale: Via J. F. Kennedy, 16 – 42124 Reggio Emilia – Telefono: 0522.7901 Fax: 0522.790266

Cap. Soc € 43.935.050,00 i.v. – REA di RE n° 277595 – P.IVA e Cod. Fis. 00183410653

Società soggetta all'attività di direzione e coordinamento da parte di Newlat Group S.A. ai sensi degli artt. 2497 ss. del codice civile.

PRESS RELEASE

SHARE BUY BACK

Reggio Emilia, 3 March 2021 – 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 2 February to 26 February 2021, the Company bought back a total of 138,000 ordinary shares on the Mercato Telematico Azionario (equal to 0.31% of the share capital) at an average share price of € 5.67 and for a total value of € 783,877.03.

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

| Date | Quantity | Average Price (Euro) | Value (Euro) |
|---------------|----------------|----------------------|-------------------|
| 02/02/2021 | 5,000 | 5.64 | 28,231.21 |
| 04/02/2021 | 5,000 | 5.68 | 28,431.40 |
| 05/02/2021 | 7,000 | 5.69 | 39,872.82 |
| 10/02/2021 | 12,000 | 5.88 | 70,633.55 |
| 11/02/2021 | 5,000 | 5.90 | 29,532.51 |
| 12/02/2021 | 10,000 | 5.84 | 58,461.38 |
| 15/02/2021 | 5,000 | 5.85 | 29,282.26 |
| 16/02/2021 | 10,000 | 5.74 | 57,460.40 |
| 19/02/2021 | 10,000 | 5.65 | 56,559.49 |
| 22/02/2021 | 10,000 | 5.68 | 56,859.80 |
| 23/02/2021 | 15,000 | 5.62 | 84,387.31 |
| 24/02/2021 | 20,000 | 5.56 | 111,317.20 |
| 25/02/2021 | 13,000 | 5.52 | 71,837.75 |
| 26/02/2021 | 11,000 | 5.54 | 61,009.95 |
| Totale | 138,000 | 5.67 | 783,877.03 |

Following the purchases and disposals made to the current date, the Company owns n. 420,700 treasury shares equal to 0.96% 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.



Fine Comunicato n.2195-24

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