



SPAFID
CONNECT

Informazione Regolamentata n. 2195-93-2021	Data/Ora Ricezione 03 Novembre 2021 15:38:41	Euronext Star Milan
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Societa' : NEWLAT FOOD
Identificativo : 153640
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
Data/Ora Ricezione : 03 Novembre 2021 15:38:41
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Oggetto : Press release - share buy back october

<i>Testo del comunicato</i>

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, 3 November 2021 – 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 October to 29 October 2021, the Company bought back a total of 61,668 ordinary shares on the Mercato Telematico Azionario (equal to 0.14% of the share capital) at an average share price of € 6.72 and for a total value of € 397,977.17

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

Date	Quantity	Average Price (Euro)	Value (Euro)
01/10/2021	8.000	6.35	50,800.00 €
04/10/2021	3.600	6.35	22,850.00 €
05/10/2021	6.000	6.25	37,500.00 €
06/10/2021	2.000	6.23	12,460.00 €
07/10/2021	2.500	6.25	15,619.00 €
08/10/2021	700	6.3	4,409.00 €
11/10/2021	3.200	6.33	20,271.00 €
12/10/2021	8.600	6.46	55,560.00 €
13/10/2021	3.200	6.49	20,768.25 €
14/10/2021	- 132	6.44	-850.08 €
20/10/2021	2.000	6.62	13,240.00 €
21/10/2021	1.000	6.6	6,600.00 €
22/10/2021	12.000	6.69	80,280.00 €
25/10/2021	1.000	6.59	6,590.00 €
26/10/2021	4.000	6.54	26,160.00 €
29/10/2021	4.000	6.43	25,720.00 €
Total	61.668	6.72	397,977.17 €





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Following the purchases and disposals made to the current date, the Company owns n. 1,823,257 treasury shares equal to 4.15% 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.2195-93

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