



SPAFID
CONNECT

Informazione Regolamentata n. 2195-45-2022	Data/Ora Ricezione 07 Giugno 2022 14:55:02	Euronext Star Milan
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Societa' : NEWLAT FOOD
Identificativo : 163329
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
Data/Ora Ricezione : 07 Giugno 2022 14:55:02
Data/Ora Inizio : 07 Giugno 2022 14:55:03
Diffusione presunta
Oggetto : Press release - share buy back may

<i>Testo del comunicato</i>

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, 7 June 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 28 April 2022, in the period from 1 May to 31 May 2022, the Company (i) bought back a total of 86,383 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.93, for a total value of € 508,105.66, and (ii) sold a total of 31,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.92, for a total value of € 183,527.86.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
3/05/2022	3,000	6.00	18,000.00 €
4/05/2022	3,700	6.06	22,490.52 €
5/05/2022	1,000	6.23	6,230.00 €
9/05/2022	3,000	6.00	18,000.00 €
10/05/2022	9,000	6.00	54,000.00 €
11/05/2022	3,100	6.11	19,050.00 €
12/05/2022	3,000	5.99	17,970.00 €
16/05/2022	- 31,000	5.92	-183,527.86 €
16/05/2022	6,200	5.93	36,772.52 €
17/05/2022	1,730	5.95	10,293.50 €
18/05/2022	11,772	5.90	69,454.80 €
19/05/2022	3,500	5.87	20,545.00 €
20/05/2022	3,300	5.83	19,239.00 €
23/05/2022	13,000	5.76	74,806.04 €
24/05/2022	15,000	5.72	85,800.00 €
26/05/2022	1,731	5.80	10,057.19 €
27/05/2022	2,166	5.87	12,729.89 €
31/05/2022	2,184	5.80	12,667.20 €



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Total	55,383	5.93	324,577.80
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Following the purchases and disposals made to the current date, the Company owns n. 3,898,339 treasury shares equal to 8.87% 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.2195-45

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