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Informazione Regolamentata n. 2195-63-2022	Data/Ora Ricezione 10 Ottobre 2022 14:56:43	Euronext Star Milan
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Societa' : NEWLAT FOOD  
Identificativo : 168062  
Informazione  
Regolamentata  
Nome utilizzatore : NEWLATN01 - Pisoni  
Tipologia : 2.4  
Data/Ora Ricezione : 10 Ottobre 2022 14:56:43  
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Oggetto : Press release - share buy back september

<i>Testo del comunicato</i>
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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, 10 October 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 September to 30 September 2022, the Company (i) bought back a total of 219,819 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.57, for a total value of € 1,198,376.99, and (ii) sold a total of 7.461 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.59, for a total value of € 41,717.71.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1/09/2022	1,000	5.74	5,740.00
2/09/2022	4,000	5.75	23,000.00
5/09/2022	1,000	5.68	5,680.00
6/09/2022	1,000	5.68	5,680.00
7/09/2022	1,000	5.73	5,730.00
8/09/2022	2,782	5.75	15,975.46
9/09/2022	2,000	5.78	11,560.00
12/09/2022	3,000	5.75	17,250.00
13/09/2022	14,000	5.75	80,500.00
14/09/2022	4,000	5.75	23,000.00
15/09/2022	4,000	5.75	23,000.00
16/09/2022	- 3,921	5.60	- 21,939.69
16/09/2022	13,004	5.67	73,822.56
19/09/2022	1,200	5.69	6,830.00
20/09/2022	2,100	5.72	12,011.00
21/09/2022	- 3,540	5.59	- 19,778.02
21/09/2022	17,570	5.63	99,037.44
22/09/2022	75,902	5.55	421,111.00



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26/09/2022	9,000	5.35	48,150.00
27/09/2022	5,000	5.10	25,500.00
28/09/2022	21,161	4.94	104,294.53
29/09/2022	25,000	5.20	130,000.00
30/09/2022	12,100	5.00	60,505.00
<b>Total</b>	<b>212,358</b>	<b>5.58</b>	<b>1,156,659.28 €</b>

Following the purchases and disposals made to the current date, the Company owns n. 4,305,208 treasury shares equal to 9.80% of the total share capital.

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This press release is available on the Company's website [www.newlat.it](http://www.newlat.it) and on the authorized storage mechanism eMarket Storage at the following address [www.emarketstorage.com](http://www.emarketstorage.com).

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## FOR MORE INFORMATION:

### Investors

#### **Benedetta Mastrolia**

*Newlat Food Investor Relator*

Mob. +393319559164

[investors@newlat.com](mailto:investors@newlat.com)

### Press Office

#### **Roberto Stasio**

*Barabino & Partners*

Tel. 010/2725048

Mob. +393355332483

[r.stasio@barabino.it](mailto:r.stasio@barabino.it)

#### **Alice Brambilla**

*Barabino & Partners*

Tel. 02/72023535

Mob. +393282668196

[a.brambilla@barabino.it](mailto:a.brambilla@barabino.it)

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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](http://www.newlat.it).



Fine Comunicato n.2195-63

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