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Societa' : NEWLAT FOOD
Identificativo : 168950
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
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Oggetto : Press release - share buy back october

Testo del comunicato

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, 4 November 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 October to 31 October 2022, the Company (i) bought back a total of 116,849 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 4.70, for a total value of € 546,826.41, and (ii) sold a total of 2,464 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 4.61, for a total value of € 11,169.74.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
3/10/2022	2,000	5.00	10,000.00
4/10/2022	3,423	5.02	17,183.46
6/10/2022	5,000	5.01	25,050.00
7/10/2022	5,000	4.80	23,975.01
10/10/2022	- 300	4.70	- 1,408.50
10/10/2022	8,000	4.69	37,520.00
11/10/2022	4,000	4.67	18,680.00
12/10/2022	200	4.70	939.00
13/10/2022	10,000	4.72	47,150.03
17/10/2022	- 2,164	4.52	- 9,761.24
17/10/2022	44,375	4.67	207,133.94
18/10/2022	3,000	4.63	13,880.00
19/10/2022	2,000	4.67	9,340.00
20/10/2022	571	4.55	2,598.05
21/10/2022	2,280	4.53	10,296.90
25/10/2022	2,000	4.60	9,200.00
26/10/2022	5,000	4.57	22,850.00
27/10/2022	14,000	4.55	63,700.00
28/10/2022	6,000	4.56	27,330.02



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Totale	114,385	4.65	535,656.67
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Following the purchases and disposals made to the current date, the Company owns n. 4,419,593 treasury shares equal to 10.06% 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.2195-68

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