



SPAFID
CONNECT

Informazione Regolamentata n. 2195-75-2022	Data/Ora Ricezione 05 Dicembre 2022 16:44:33	Euronext Star Milan
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Societa' : NEWLAT FOOD
Identificativo : 170184
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
Data/Ora Ricezione : 05 Dicembre 2022 16:44:33
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Diffusione presunta
Oggetto : Press release - share buy back november

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, 5 December 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 November to 30 November 2022, the Company bought back a total of 106,928 ordinary shares on the Mercato Telematico Azionario (equal to 0.24% of the share capital) at an average share price of € 4.60 and for a total value of € 489,907.01.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1/11/2022	2,000	4.55	9.110,00
2/11/2022	5,000	4.55	22.750,00
3/11/2022	9,000	4.54	40.815,05
4/11/2022	2,000	4.53	9.060,00
7/11/2022	6,000	4.54	27.240,00
8/11/2022	3,000	4.55	13.650,00
9/11/2022	4,000	4.53	18.100,01
10/11/2022	6,400	4.54	29.138,27
11/11/2022	4,000	4.73	18.900,01
14/11/2022	7,800	4.81	37.889,52
15/11/2022	1,150	4.73	5.436,01
17/11/2022	2,000	4.66	9.320,00
18/11/2022	3,000	4.65	13.935,00
22/11/2022	2,000	4.65	9.300,00
24/11/2022	33,054	4.54	150.177,63
25/11/2022	10,000	4.55	45.550,02
28/11/2022	3,024	4.53	13.697,97
29/11/2022	3,500	4.53	15.837,52
Total	106,928	4.60	489.907,01



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Following the purchases and disposals made to the current date, the Company owns n. 4,526,521 treasury shares equal to 10.30% 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.2195-75

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