

Informazione Regolamentata n. 2195-2-2023	Data/Ora Ricezione 09 Gennaio 2023 12:11:32	Euronext Star Milan
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Societa' : NEWLAT FOOD
Identificativo : 171248
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
Tipologia : 2.4
Data/Ora Ricezione : 09 Gennaio 2023 12:11:32
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Oggetto : Press release - share buy back december

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, 9 January 2023 – 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 December to 31 December 2022, the Company bought back a total of 70,580 ordinary shares on the Mercato Telematico Azionario (equal to 0.16% of the share capital) at an average share price of € 4.41 and for a total value of € 309,539.08.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1/12/2022	24,759	4.43	109,256.69
5/12/2022	3,574	4.45	15,888.56
6/12/2022	5,107	4.44	22,675.08
8/12/2022	2,000	4.54	9,080.00
12/12/2022	1,000	4.51	4,510.00
13/12/2022	1,924	4.51	8,673.01
15/12/2022	2,000	4.44	8,880.00
19/12/2022	1,000	4.41	4,410.00
20/12/2022	3,900	4.35	16,966.31
21/12/2022	13,450	4.29	57,688.71
22/12/2022	1,000	4.35	4,355.01
23/12/2022	4,666	4.30	20,056.69
27/12/2022	1,200	4.39	5,274.01
28/12/2022	3,000	4.37	13,125.01
29/12/2022	2,000	4.35	8,700.00
Total	70,580	4.41	309,539.08



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Following the purchases and disposals made to the current date, the Company owns n. 4,597,101 treasury shares equal to 10.46% 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:

Investors

Benedetta Mastrolia

Newlat Food Investor Relator

Mob. +393319559164

investors@newlat.com

Press Office

Roberto Stasio

Barabino & Partners

Tel. 010/2725048

Mob. +393355332483

r.stasio@barabino.it

Alice Brambilla

Barabino & Partners

Tel. 02/72023535

Mob. +393282668196

a.brambilla@barabino.it

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The Newlat Group

The Newlat Group is a relevant multinational, multi-brand, multi-product 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 domestic market, as well as a significant presence on the UK and German markets, with its products being sold in more than 60 countries. The Newlat Group is mainly active in the pasta, *milk&dairy*, instant noodles, cake mixes and baking kits, bakery and special products sectors, as well as in the health & wellness, gluten free and baby food sectors.

For more information, visit our website www.newlat.it.



Fine Comunicato n.2195-2

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