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Societa' : NEWLAT FOOD  
Identificativo : 178975  
Informazione  
Regolamentata  
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Oggetto : Press release - share buy back june

*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 July 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 27 April 2023, in the period from 1 June to 30 June 2023, the Company (i) bought back a total of 48,011 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.96, for a total value of € 284,530.23, and (ii) sold a total of 3,940,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.89, for a total value of € 22,852,640.00.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1/06/2023	8,000	5.49	43,920.00
2/06/2023	3,000	5.5	16,500.00
5/06/2023	- 34,000	5.75	- 195,500.00
5/06/2023	5,000	5.87	29,350.00
6/06/2023	4,000	5.8	23,200.00
9/06/2023	- 400,000	5.8	- 2,320,000.00
9/06/2023	- 3,500,000	5.8	- 20,300,000.00
13/06/2023	4,013	6.17	24,740.60
13/06/2023	- 6,000	6.19	- 37,140.00
14/06/2023	8,000	6.1	48,800.00
19/06/2023	4,000	6.15	24,600.00
20/06/2023	2,000	6.08	12,160.00
27/06/2023	7,765	6.13	47,596.00
29/06/2023	1,000	6.12	6,120.00
30/06/2023	1,233	6.12	7,543.63
<b>Totale</b>	<b>- 3,891,989</b>	<b>5.92</b>	<b>- 22,568,109.77</b>



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Following the purchases and disposals made to the current date, the Company owns n. 1,008,521 treasury shares equal to 2.30% of the total share capital and equal to 1.47% of voting rights.

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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:

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



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