

Informazione Regolamentata n. 2195-51-2023	Data/Ora Inizio Diffusione 02 Agosto 2023 09:56:10	Euronext Star Milan
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Societa' : NEWLAT FOOD
Identificativo : 179929
Informazione
Regolamentata
Nome utilizzatore : NEWLATN01 - Pisoni
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Oggetto : Press release - share buy back july

Testo del comunicato

Vedi allegato.

PRESS RELEASE

SHARE BUY BACK

Reggio Emilia, 2 August 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 July to 31 July 2023, the Company bought back a total of 11,308 ordinary shares on the Mercato Telematico Azionario (equal to 0.03% of the share capital) at an average share price of € 6.18 and for a total value of € 69,891.17.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
4/07/2023	1,000	6.23	6,230.00
6/07/2023	1,000	6.13	6,130.00
10/07/2023	2,000	6.22	12,440.00
18/07/2023	1,000	6.18	6,180.00
21/07/2023	1,000	6.2	6,200.00
24/07/2023	2,000	6.2	12,400.00
28/07/2023	1,560	6.14	9,578.40
31/07/2023	1,748	6.14	10,732.77
Totale	11,308	6.18	69,891.17

Following the purchases and disposals made to the current date, the Company owns n. 1,019,829 treasury shares equal to 2.33% of the total share capital and equal to 1.49% of voting rights.

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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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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.

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.



Fine Comunicato n.2195-51

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