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Informazione
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Oggetto : Press release - share buy back september

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 October 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 September to 30 September 2023, the Company bought back a total of 103,715 ordinary shares on the Mercato Telematico Azionario (equal to 0.24% of the share capital) at an average share price of € 6.14 and for a total value of € 646,088.96.

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

| Date | Quantity | Average Price (Euro) | Value (Euro) |
|--------------|----------------|----------------------|-------------------|
| 1.09.2023 | 3,500 | 5.98 | 20.903,49 |
| 4.09.2023 | 4,000 | 5.98 | 23.920,00 |
| 6.09.2023 | 1,000 | 5.99 | 5.990,00 |
| 7.09.2023 | 2,000 | 5.99 | 11.980,00 |
| 8.09.2023 | 8,500 | 5.96 | 50.738,72 |
| 12.09.2023 | 39,504 | 6.32 | 248.957,62 |
| 13.09.2023 | 5,000 | 6.23 | 31.180,00 |
| 14.09.2023 | 9,550 | 6.44 | 61.769,00 |
| 18.09.2023 | 12,000 | 6.30 | 75.546,64 |
| 19.09.2023 | 2,000 | 6.25 | 12.500,00 |
| 20.09.2023 | 2,000 | 6.25 | 12.500,00 |
| 21.09.2023 | 5,000 | 6.22 | 31.100,00 |
| 25.09.2023 | 6,661 | 6.14 | 40.853,49 |
| 27.09.2023 | 2,000 | 6.09 | 12.180,00 |
| 28.09.2023 | 1,000 | 5.97 | 5.970,00 |
| Total | 103,715 | 6.14 | 646.088,96 |



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Following the purchases and disposals made to the current date, the Company owns n. 1,164,335 treasury shares equal to 2.66% of the total share capital and equal to 1.7% 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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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, France 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.



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