

Informazione Regolamentata n. 2195-2	Data/Ora Inizio Diffusione 4 Gennaio 2024 14:16:15	Euronext Star Milan
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Societa' : NEWLAT FOOD

Identificativo Informazione
Regolamentata : 185048

Nome utilizzatore : Pisoni

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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, 4 January 2024 – 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 December to 31 December 2023, the Company (i) bought back a total of 61,670 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 7.00, for a total value of € 429,720.35, and (ii) sold a total of 2,558 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 6.60, for a total value of € 16,853.02.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1.12.2023	2,000	6.43	12,860.00
4.12.2023	380	6.44	2,447.20
6.12.2023	7,000	6.34	44,380.00
7.12.2023	11,150	6.60	73,052.40
7.12.2023	-2,558	6.60	-16,853.02
8.12.2023	1,290	6.79	8,756.20
11.12.2023	10,210	6.79	69,253.80
12.12.2023	5,000	6.87	34,298.35
13.12.2023	5,000	6.86	34,220.00
18.12.2023	2,000	6.8	13,600.00
19.12.2023	2,000	6.92	13,840.00
22.12.2023	2,000	7.50	15,012.80
27.12.2023	7,000	7.93	55,480.00
28.12.2023	4,640	7.93	36,799.60
29.12.2023	2,000	7.86	15,720.00
Total	59,112	6.80	412,867.33

Following the purchases and disposals made to the current date, the Company owns n. 1,354,336 treasury shares equal to 3.09% of the total share capital and equal to 1.98% of voting rights.

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A MULTIBRAND COMPANY



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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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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.



Fine Comunicato n.2195-2

Numero di Pagine: 4