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| <p>Informazione<br/>Regolamentata n.<br/>2195-5-2024</p> | <p>Data/Ora Inizio Diffusione<br/>2 Febbraio 2024 10:05:12</p> | <p>Euronext Star Milan</p> |
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Societa' : NEWLAT FOOD

Identificativo Informazione Regolamentata : 185948

Utenza - Referente : NEWLATN01 - Pisoni

Tipologia : 2.4

Data/Ora Ricezione : 2 Febbraio 2024 10:05:12

Data/Ora Inizio Diffusione : 2 Febbraio 2024 10:05:12

Oggetto : Press release - share buy back january

*Testo del comunicato*

Vedi allegato



A MULTIBRAND COMPANY



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, 2 February 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 January to 31 January 2024, the Company bought back a total of 154,832 ordinary shares on the Mercato Telematico Azionario (equal to 0.35% of the share capital) at an average share price of € 7.94 and for a total value of € 1,232,596.49.

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

| Date         | Quantity       | Average Price (Euro) | Value (Euro)        |
|--------------|----------------|----------------------|---------------------|
| 2.01.2024    | 8,000          | 7.79                 | 62.240,00           |
| 3.01.2024    | 7,172          | 7.72                 | 55.360,96           |
| 4.01.2024    | 5,740          | 7.69                 | 44.203,20           |
| 5.01.2024    | 6,774          | 7.66                 | 51.893,24           |
| 8.01.2024    | 16,000         | 7.88                 | 125.900,00          |
| 9.01.2024    | 3,000          | 7.86                 | 23.600,00           |
| 10.01.2024   | 2,990          | 7.91                 | 23.681,20           |
| 11.01.2024   | 2,200          | 7.96                 | 17.466,00           |
| 12.01.2024   | 5,719          | 7.99                 | 45.607,68           |
| 15.01.2024   | 19,000         | 8.02                 | 153.980,00          |
| 16.01.2024   | 14,544         | 7.98                 | 116.076,29          |
| 17.01.2024   | 29,000         | 8.07                 | 234.108,00          |
| 18.01.2024   | 8,000          | 7.93                 | 63.637,97           |
| 22.01.2024   | 933            | 8.1                  | 7.557,30            |
| 23.01.2024   | 1,000          | 8.21                 | 8.210,00            |
| 29.01.2024   | 3,507          | 8.06                 | 28.250,65           |
| 30.01.2024   | 8,000          | 8.1                  | 64.800,00           |
| 31.01.2024   | 13,253         | 8                    | 106.024,00          |
| <b>Total</b> | <b>154,832</b> | <b>7.94</b>          | <b>1.232.596,49</b> |





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Following the purchases and disposals made to the current date, the Company owns n. 1,509,168 treasury shares equal to 3.44% of the total share capital and equal to 2.21% 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:

### Investors

#### Benedetta Mastrolia

*Newlat Food Investor Relator*

Mob. +39 3319559164

[investors@newlat.com](mailto:investors@newlat.com)

### Press Office

#### Marco Trevisan

*Barabino & Partners*

Tel. +39 0102725048

Mob. +39 3474729634

[m.trevisan@barabino.it](mailto:m.trevisan@barabino.it)

#### Alice Brambilla

*Barabino & Partners*

Tel. +39 0272023535

Mob. +39 3282668196

[a.brambilla@barabino.it](mailto: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, 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](http://www.newlat.it).



Fine Comunicato n.2195-5

Numero di Pagine: 4