

Informazione Regolamentata n. 2195-19-2024	Data/Ora Inizio Diffusione 3 Aprile 2024 14:29:18	Euronext Star Milan
--	--	---------------------

Societa' : NEWLAT FOOD

Identificativo Informazione  
Regolamentata : 188476

Utenza - Referente : NEWLATN01 - Pisoni

Tipologia : 2.4

Data/Ora Ricezione : 3 Aprile 2024 14:29:18

Data/Ora Inizio Diffusione : 3 Aprile 2024 14:29:17

Oggetto : Press release - share buy back March

*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, 1 April 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 March to 31 March 2024, the Company bought back a total of 56’379 ordinary shares on the Mercato Telematico Azionario (equal to 0.13% of the share capital) at an average share price of € 6.17 and for a total value of € 343’875.05.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1.03.2024	2’000	6.59	13’180.00
7.03.2024	1’000	6.27	6’270.00
8.03.2024	6’000	6.17	37’020.00
11.03.2024	1’000	6.25	6’250.00
13.03.2024	2’000	6.35	12’700.00
14.03.2024	2’000	6.3	12’600.00
20.03.2024	7’389	6.12	45’248.85
21.03.2024	15’890	6.07	96’419.20
22.03.2024	9’000	5.99	53’910.00
25.03.2024	5’000	5.96	29’800.00
26.03.2024	3’100	5.87	18’197.00
27.03.2024	1’000	6.11	6’110.00
28.03.2024	1’000	6.17	6’170.00
<b>Totale</b>	<b>56’379</b>	<b>6.17</b>	<b>343’875.05</b>

Following the purchases and disposals made to the current date, the Company owns n. 1’664’873 treasury shares equal to 3.79% of the total share capital and equal to 2.42% of voting rights.

\* \* \*

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).

\* \* \*





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.

## 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 0272023535

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)

\* \* \*

## 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.2195-19-2024

Numero di Pagine: 4