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Societa' : NEWLAT FOOD

Identificativo Informazione
Regolamentata : 193236

Utenza - Referente : NEWLATN01 - Pisoni

Tipologia : 2.4

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Oggetto : Press release - share buy back june 2024

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, 9 July 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 29 April 2024, in the period from 1 June to 30 June 2024, the Company (i) bought back a total of 779,799 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 10.14, for a total value of € 7,469,770, and (ii) sold a total of 1,672,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 8.98, for a total value of € 11,429,204.00.

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

| Date | Quantity | Average Price (Euro) | Value (Euro) |
|--------------|-----------------|----------------------|----------------------|
| 3.06.2024 | 135'005 | 8.29 | 1'113'364.26 |
| 7.06.2024 | -1'523'200 | 6.75 | -10'281'600.00 |
| 7.06.2024 | 507'794 | 10.05 | 5'028'325.49 |
| 11.06.2024 | 17'000 | 9.69 | 164'260.00 |
| 14.06.2024 | -147'800 | 7.68 | -1'135'104.00 |
| 14.06.2024 | 110'000 | 9.51 | 1'046'100.00 |
| 21.06.2024 | 4'000 | 11.04 | 44'160.00 |
| 24.06.2024 | -1'000 | 12.5 | -12'500.00 |
| 28.06.2024 | 6'000 | 12.26 | 73'560.00 |
| Total | -892'201 | 9.56 | -3'959'434.25 |

Following the purchases and disposals made to the current date, the Company owns n. 990,690 treasury shares equal to 2.05% of the total share capital and equal to 1.31% 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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A MULTIBRAND COMPANY



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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.



