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| <p>Informazione Regolamentata n. 2195-77-2024</p> | <p>Data/Ora Inizio Diffusione 4 Dicembre 2024 14:25:21</p> | <p>Euronext Star Milan</p> |
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Societa' : NEWLAT FOOD

Identificativo Informazione Regolamentata : 199026

Utenza - Referente : NEWLATN01 - Veronica

Tipologia : 2.4

Data/Ora Ricezione : 4 Dicembre 2024 14:25:21

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Oggetto : Press release - share buy back november

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 December 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 November to 30 November 2024, the Company bought back a total of 43,640 ordinary shares on the Mercato Telematico Azionario (equal to 0.10% of the share capital) at an average share price of € 11.54 and for a total value of € 504,914.84.

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

| Date | Quantity | Average Price (Euro) | Value (Euro) |
|---------------|---------------|----------------------|-------------------|
| 4.11.2024 | 6’500 | 11.4 | 74’100.00 |
| 5.11.2024 | 1’500 | 11.37 | 17’040.00 |
| 6.11.2024 | 2’193 | 11.27 | 24’753.88 |
| 14.11.2024 | 506 | 11.6 | 5’869.60 |
| 15.11.2024 | 3’000 | 11.63 | 34’880.00 |
| 18.11.2024 | 7’941 | 11.62 | 92’274.42 |
| 19.11.2024 | 11’000 | 11.66 | 128’260.00 |
| 26.11.2024 | 2’500 | 11.59 | 28’996.94 |
| 28.11.2024 | 3’500 | 11.53 | 40’240.00 |
| 29.11.2024 | 5’000 | 11.7 | 58’500.00 |
| Totale | 43’640 | 11.54 | 504’914.84 |

Following the purchases and disposals made to the current date, the Company owns n. 123,563 treasury shares equal to 0.28% of the total share capital and equal to 0.20% 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 leading multinational, multi-brand, multi-product and multi-channel player in the Italian and European food industry, with a portfolio of more than 30 historic and internationally recognised brands. The Group is a leader in several categories, including pasta and bakery products, dairy products, fish and canned food, edible oils, ready meals and specialty products such as infant nutrition and wellness foods.

With an established presence in 4 key markets and exports to more than 60 countries, Newlat serves more than 30,000 of Europe's leading retailers. In 2023, the Group generated pro-forma revenues of € 2.8 billion, thanks to a workforce of more than 8,800 employees and 31 plants spread across Italy, the UK, Germany, France, Poland and Mauritius.

Newlat Food, with its strong production and distribution network, is one of the leading players in the European food industry, with a clear focus on innovation and quality.

For more information, please visit: www.newlat.it and www.princesgroup.com.



