

<p>Informazione Regolamentata n. 2195-28-2025</p>	<p>Data/Ora Inizio Diffusione 7 Marzo 2025 16:59:19</p>	<p>Euronext Star Milan</p>
---	---	----------------------------

Societa' : NEWLAT FOOD

Identificativo Informazione Regolamentata : 202131

Utenza - Referente : NEWLATN01 - Pisoni Veronica

Tipologia : 2.4

Data/Ora Ricezione : 7 Marzo 2025 16:59:19

Data/Ora Inizio Diffusione : 7 Marzo 2025 16:59:19

Oggetto : Press release - share buy back february

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, 7 March 2025 – 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 February to 28 February 2025, the Company bought back a total of 88,914 ordinary shares on the Mercato Telematico Azionario (equal to 0.20% of the share capital) at an average share price of € 12.30 and for a total value of € 1,053,402.28.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
3.02.2025	3'413	13.28	45'695.74
5.02.2025	100	13.70	1'370.00
6.02.2025	4'500	13.59	61'190.42
7.02.2025	6'611	13.47	89'108.58
10.02.2025	2'000	13.52	26'990.00
11.02.2025	1'500	13.66	20'469.08
12.02.2025	2'401	11.70	28'375.96
13.02.2025	32'000	11.39	364'780.00
14.02.2025	11'033	11.44	126'329.84
17.02.2025	11'100	11.35	125'987.72
20.02.2025	5'756	11.39	65'498.00
25.02.2025	2'000	11.37	22'736.94
26.02.2025	1'500	11.61	17'350.00
27.02.2025	1'000	11.60	11'600.00
28.02.2025	4'000	11.48	45'920.00
Totale	88.914	12,30	1.053.402,28





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.

Following the purchases and disposals made to the current date, the Company owns n. 283,239 treasury shares equal to 0.64% of the total share capital and equal to 0.46% of voting rights.

* * *

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.

* * *

FOR MORE INFORMATION:

Investors

Benedetta Mastrolia

Newlat Food Investor Relator

Mob. +39 3319559164

investors@newlat.com

Press Office

Alice Brambilla

Barabino & Partners

Tel. +39 0272023535

Mob. +39 3282668196

a.brambilla@barabino.it

Virginia Bertè

Barabino & Partners

Tel. +39 0272023535

Mob. +39 3429787585

v.berte@barabino.it

* * *

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.





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.

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.



Fine Comunicato n.2195-28-2025

Numero di Pagine: 5