

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 August 2023 – 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 July to 31 July 2023, the Company bought back a total of 11,308 ordinary shares on the Mercato Telematico Azionario (equal to 0.03% of the share capital) at an average share price of  $\notin$  6.18 and for a total value of  $\notin$  69,891.17.

Average Price (Euro) Value (Euro) Date Quantity 4/07/2023 1,000 6.23 6,230.00 6/07/2023 1,000 6.13 6,130.00 10/07/2023 2,000 6.22 12,440.00 18/07/2023 1,000 6.18 6,180.00 21/07/2023 1,000 6.2 6,200.00 24/07/2023 2,000 6.2 12,400.00 28/07/2023 1,560 6.14 9,578.40 31/07/2023 1,748 6.14 10,732.77 Totale 11,308 6.18 69,891.17

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

Following the purchases and disposals made to the current date, the Company owns n. 1,019,829 treasury shares equal to 2.33% of the total share capital and equal to 1.49% of voting rights.

\* \* \*

This press release is available on the Company's website <u>www.newlat.it</u> and on the authorized storage mechanism eMarket Storage at the following address <u>www.emarketstorage.com</u>.

\* \* \*





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. +393319559164 investors@newlat.com

# Press Office Roberto Stasio

Barabino & Partners Tel. 010/2725048 Mob. +393355332483 r.stasio@barabino.it

## Alice Brambilla

Barabino & Partners Tel. 02/72023535 Mob. +393282668196 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 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.

