

PRESS RELEASE

SHARE BUY BACK

Reggio Emilia, 5 June 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 May to 31 May 2024, the Company bought back a total of 109,705 ordinary shares on the Mercato Telematico Azionario (equal to 0.25% of the share capital) at an average share price of € 6,85 and for a total value of € 849,109.14.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
2/05/2024	3,000	5.99	17,970.00
3/05/2024	2,000	6.04	12,080.00
15/05/2024	2,000	6.02	12,040.00
17/05/2024	1,000	6.2	6,200.00
21/05/2024	1,000	6.27	6,270.00
24/05/2024	12,542	6.31	79,101.83
27/05/2024	5,000	6.7	33,500.00
28/05/2024	4,000	7.65	30,680.00
29/05/2024	5,000	7.77	38,850.00
30/05/2024	50,549	8.24	418,508.06
31/05/2024	23,614	8.22	193,909.25
Total	109,705	6.85	849,109.14

Following the purchases and disposals made to the current date, the Company owns n. 1,792,891 treasury shares equal to 4.08% of the total share capital and equal to 2.61% 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.





A MULTIBRAND COMPANY

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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.

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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.

