

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
Totale	-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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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:

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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.

