



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, 4 July 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 June to 30 June 2023, the Company (i) bought back a total of 48,011 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.96, for a total value of € 284,530.23, and (ii) sold a total of 3,940,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 5.89, for a total value of € 22,852,640.00.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1/06/2023	8,000	5.49	43,920.00
2/06/2023	3,000	5.5	16,500.00
5/06/2023	- 34,000	5.75	- 195,500.00
5/06/2023	5,000	5.87	29,350.00
6/06/2023	4,000	5.8	23,200.00
9/06/2023	- 400,000	5.8	- 2,320,000.00
9/06/2023	- 3,500,000	5.8	- 20,300,000.00
13/06/2023	4,013	6.17	24,740.60
13/06/2023	- 6,000	6.19	- 37,140.00
14/06/2023	8,000	6.1	48,800.00
19/06/2023	4,000	6.15	24,600.00
20/06/2023	2,000	6.08	12,160.00
27/06/2023	7,765	6.13	47,596.00
29/06/2023	1,000	6.12	6,120.00
30/06/2023	1,233	6.12	7,543.63
<b>Totale</b>	<b>- 3,891,989</b>	<b>5.92</b>	<b>- 22,568,109.77</b>





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Following the purchases and disposals made to the current date, the Company owns n. 1,008,521 treasury shares equal to 2.30% of the total share capital and equal to 1.47% of voting rights.

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This press release is available on the Company's website [www.newlat.it](http://www.newlat.it) and on the authorized storage mechanism eMarket Storage at the following address [www.emarketstorage.com](http://www.emarketstorage.com).

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## 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 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](http://www.newlat.it).

