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Societa' : NEWPRINCES

Identificativo Informazione : 210618
Regolamentata

Utenza - referente : NEWLATN01 - Pisoni Veronica

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Oggetto : Press release - share buy back september

Testo del comunicato

Vedi allegato



NewPrinces S.p.A.
 Headquarters Via J. F. Kennedy, 16 – 42124 Reggio Emilia
 Telephone: 0522.7901 Fax: 0522.790266
 Share capital: €43,935,050.00 fully paid up • REA of RE no. 277595
 VAT number and Tax code: 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 October 2025 – NewPrinces S.p.A. (the “**Company**” or “**NewPrinces**”) announces that, following the authorizations of the purchase and disposal of own shares by the Shareholders’ Meeting of 28 April 2025, in the period from 1 September to 30 September 2025, the Company (i) bought back a total of 100,515 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 23.51, for a total value of € 2,352,746.70, and (ii) sold a total of 18,000 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 25.84, for a total value of € 464,444.05.

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

| Date | Quantity | Average Price (Euro) | Value (Euro) |
|---------------|---------------|----------------------|---------------------|
| 8.09.2025 | 4,000 | 23.15 | 92,600.00 |
| 11.09.2025 | -18,000 | 25.84 | -464,444.05 |
| 11.09.2025 | 7,515 | 25.9 | 193,496.70 |
| 15.09.2025 | 2,000 | 24.15 | 48,300.00 |
| 16.09.2025 | 15,000 | 23.8 | 357,000.00 |
| 17.09.2025 | 1,000 | 23.8 | 23,800.00 |
| 22.09.2025 | 25,000 | 23.55 | 588,750.00 |
| 23.09.2025 | 5,000 | 23.05 | 115,250.00 |
| 24.09.2025 | 6,000 | 22.9 | 137,400.00 |
| 25.09.2025 | 22,000 | 22.7 | 499,400.00 |
| 26.09.2025 | 6,000 | 22.8 | 136,800.00 |
| 29.09.2025 | 7,000 | 22.85 | 159,950.00 |
| Totale | 82,515 | 23.71 | 1,888,302.65 |





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Following the purchases and disposals made to the current date, the Company owns n. 527,912 treasury shares equal to 1.2% of the total share capital and equal to 0.85% of voting rights.

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This press release is available on the NewPrinces' website www.newprinces.it and on the authorized storage mechanism eMarket Storage at the following address www.emarketstorage.com.

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FOR MORE INFORMATION:

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The NewPrinces Group

The NewPrinces 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.

With an established presence in 4 key markets and exports to more than 60 countries, NewPrinces Group serves more than 30,000 of Europe's leading retailers. In 2024, the Group generated revenues of € 2.8 billion, thanks to a workforce of more than 8,000 employees and 31 plants spread across Italy, the UK, Germany, France, Poland and Mauritius.

NewPrinces, 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.newprinces.it and www.princesgroup.com.



