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Societa' : NEWPRINCES

Utenza - referente : NEWLATN01 - Pisoni Veronica

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Oggetto : Press release - share buy back april

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, 5 May 2026 – 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, revoke and – in the same time – again authorized by the Shareholder’s Meeting of 27 April 2026, in the period from 1 April to 30 April 2025, the Company (i) bought back a total of 539’384 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 17.42, for a total value of € 10’084’434.57, and (ii) sold a total of 33’500 ordinary shares, on the Mercato Telematico Azionario, at an average share price of € 17.36, for a total value of € 583’910.43.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
1.04.2026	101’000	17.71	1’808’780.00
2.04.2026	138’135	15.27	2’106’924.24
7.04.2026	17’000	16.61	282’320.00
7.04.2026	-7’500	17.19	-128’310.00
7.04.2026	26’282	17.42	457’913.62
8.04.2026	2’000	17.62	95’055.75
8.04.2026	-26’000	17.53	-455’600.43
8.04.2026	6’000	17.40	104’419.36
9.04.2026	73’383	17.09	1’272’700.35
10.04.2026	2’000	18.06	36’120.00
13.04.2026	58’000	17.85	1’035’400.00
15.04.2026	17’944	18.50	331’894.00
20.04.2026	7’500	17.97	134’775.00
21.04.2026	19’150	17.50	335’108.50





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27.04.2026	2'000	17.71	35'420.00
28.04.2026	5'000	17.76	88'800.00
29.04.2026	45'669	17.34	791'920.95
30.04.2026	18'321	16.96	310'882.80
Totale	505'884	17.39	9'500'524.14

Following the purchases and disposals made to the current date, the Company owns n. 1'648'232 treasury shares equal to 3.75% of the total share capital and equal to 2.66% 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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NEWPRINCES GROUP

NewPrinces Group is a leading Italian food & beverage and retail group, with an integrated industrial and distribution platform generating revenues of approximately €6.7 billion.

In the food manufacturing segment, the Group operates through Princes Group plc, listed on the FTSE 250 index of the London Stock Exchange, and Centrale del Latte d'Italia, listed on Euronext Milan. The Group has a significant presence across numerous food categories, including dairy, grocery, ambient and fresh products. It manages a diversified portfolio of well-established brands and benefits from an extensive industrial footprint in Europe, serving major retailers and foodservice customers in more than 60 countries.

In the retail sector, NewPrinces operates through Princes Retail, one of Italy's leading food distribution platforms, with a network of more than 1,000 stores nationwide.

Through a multi-brand, multi-channel and multi-country strategy, NewPrinces Group combines scale, operational excellence and a long-term industrial vision, positioning itself as one of the key players in the European food ecosystem.

For further information, please visit: www.newprinces.it



Fine Comunicato n.2195-31-2026

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