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Societa' : NEWPRINCES

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Oggetto : Press release - share buy back august

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, 1 September 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 27 April 2026, in the period from 1 August to 31 August 2026, the Company bought back a total of 114’000 ordinary shares on the Mercato Telematico Azionario (equal to 0.26% of the share capital) at an average share price of € 16.03 and for a total value of € 1’817’818.08.

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

Date	Quantity	Average Price (Euro)	Value (Euro)
7.08.2026	2’000	16.28	32’560.00
10.08.2026	4’000	16.08	64’428.08
14.08.2026	8’000	16.68	133’440.00
20.08.2026	12’000	16.18	194’160.00
24.08.2026	25’000	15.76	394’000.00
25.08.2026	8’000	15.84	126’720.00
26.08.2026	7’000	15.89	111’230.00
27.08.2026	9’000	15.87	142’830.00
28.08.2026	6’000	15.9	95’400.00
31.08.2026	33’000	15.85	523’050.00
Total	114’000	16.03	1’817’818.08

Following the purchases and disposals made to the current date, the Company owns n. 2’270’852 treasury shares equal to 5.17% of the total share capital and equal to 3.67% of voting rights.

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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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



