

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 17 novembre 2016 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. avviato in data 2 novembre 2016 in forza della delibera dell'Assemblea degli Azionisti del 13 Aprile 2016, finalizzato all'acquisto di azioni proprie da destinare a servizio dei piani di stock options rivolti ai dipendenti delle società del Gruppo Recordati già adottati dalla Società e di quelli che dovessero essere adottati in futuro, anche ai sensi e per gli effetti della prassi di mercato inerente all'acquisto di azioni proprie per la costituzione di un cd. "magazzino titoli" ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D. Lgs. 58/1998 con delibera n. 16839/2009 e delle disposizioni comunitarie in vigore in materia di *safe harbour*, la Società comunica le seguenti operazioni di acquisto di azioni ordinarie Recordati, ai sensi dell'art. 87-bis della Delibera Consob n. 11971/1999 ("Regolamento Emittenti") e ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni Recordati su base giornaliera effettuate nel periodo dal 10 al 16 novembre 2016:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 10 NOVEMBRE 2016* AL 16 NOVEMBRE 2016					
Data	Tipo operazione	Denominazione strumento finanziario	Quantità	Prezzo medio ponderato	Corrispettivo Euro
10/11/2016	Acquisto	Az. Ord. Recordati	119.000,0	26,08296	3.103.872,23
11/11/2016	Acquisto	Az. Ord. Recordati	134.000,0	26,11616	3.499.564,86
15/11/2016	Acquisto	Az. Ord. Recordati	135.000,0	25,53452	3.447.159,65
16/11/2016	Acquisto	Az. Ord. Recordati	112.958,0	25,30879	2.858.830,04
TOTALE			500.958		12.909.426,78

* Data dell'ultimo aggiornamento sul programma di acquisto in corso comunicato al mercato

Alla data del 16 novembre 2016, la Società detiene n. 2.544.916 azioni proprie pari al 1,217% del capitale sociale.

Allegato:

Dettaglio giornaliero operazioni

Fill Date	Fill Time	Fill Qty	Fill Price
10-nov	17:10:27	614	25,93
10-nov	17:10:27	386	25,93
10-nov	17:09:02	778	25,95
10-nov	17:09:02	119	25,95
10-nov	17:09:02	244	25,95
10-nov	17:09:02	67	25,95
10-nov	17:09:02	114	25,95
10-nov	17:09:02	298	25,95
10-nov	16:53:49	187	25,85

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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CAPITALE SOCIALE € 26.140.644,50 I.V.
REG. IMP. MILANO N. 00748210150
CODICE FISCALE/P.IVA 007482210150
R.E.A. MILANO N. 401832

10-nov	16:53:49	1.806	25,85
10-nov	16:50:49	183	25,87
10-nov	16:50:49	223	25,87
10-nov	16:50:49	178	25,87
10-nov	16:50:49	158	25,87
10-nov	16:50:49	305	25,87
10-nov	16:50:49	99	25,87
10-nov	16:50:49	47	25,87
10-nov	16:50:46	344	25,85
10-nov	16:50:26	373	25,85
10-nov	16:50:26	1.858	25,85
10-nov	16:50:26	269	25,85
10-nov	16:50:21	212	25,84
10-nov	16:50:21	127	25,84
10-nov	16:50:21	11	25,84
10-nov	16:25:16	1.509	25,93
10-nov	16:25:16	30	25,93
10-nov	16:25:16	40	25,93
10-nov	16:25:16	40	25,93
10-nov	16:25:16	114	25,93
10-nov	16:25:16	173	25,93
10-nov	16:25:16	429	25,92
10-nov	16:25:16	120	25,92
10-nov	16:25:16	119	25,92
10-nov	16:25:16	368	25,92
10-nov	16:25:16	195	25,92
10-nov	16:25:16	255	25,92
10-nov	16:25:16	20	25,92
10-nov	16:12:02	210	26,06
10-nov	16:12:02	500	26,06
10-nov	16:12:02	80	26,06
10-nov	16:12:02	263	26,06
10-nov	16:12:02	67	26,06
10-nov	16:12:02	210	26,05
10-nov	16:12:02	343	26,05
10-nov	16:12:02	396	26,04
10-nov	16:12:02	117	26,04
10-nov	16:11:58	50	26,06
10-nov	16:11:58	200	26,06
10-nov	16:11:58	3.174	26,06
10-nov	16:11:58	40	26,05
10-nov	16:11:58	500	26,05
10-nov	16:11:58	300	26,05
10-nov	16:11:58	117	26,04
10-nov	16:11:55	6.826	26,06

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10-nov	16:11:55	374	26,06
10-nov	16:11:55	200	26,05
10-nov	16:11:45	498	26,06
10-nov	16:11:45	117	26,06
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10-nov	16:11:40	300	26,06
10-nov	16:11:40	117	26,06
10-nov	16:11:40	355	26,05
10-nov	16:11:40	40	26,05
10-nov	16:11:40	500	26,05
10-nov	16:11:40	210	26,05
10-nov	16:11:40	318	26,04
10-nov	16:11:40	117	26,04
10-nov	16:11:35	140	26,06
10-nov	16:11:35	100	26,06
10-nov	16:11:35	60	26,06
10-nov	16:11:35	412	26,06
10-nov	16:11:35	66	26,06
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10-nov	16:11:35	1.865	26,06
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10-nov	16:11:35	500	26,05
10-nov	16:11:35	300	26,05
10-nov	16:11:35	360	26,04
10-nov	16:11:35	117	26,04
10-nov	16:11:29	191	26,03
10-nov	16:11:29	117	26,03
10-nov	16:11:29	50	26,03
10-nov	16:11:29	210	26,03
10-nov	16:11:29	210	26,03
10-nov	16:11:29	300	26,03
10-nov	16:11:29	210	26,02
10-nov	16:11:29	210	26,02
10-nov	16:11:29	117	26,02
10-nov	16:11:29	210	26,01
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10-nov	16:11:29	377	26
10-nov	16:11:29	453	26
10-nov	16:11:29	117	26
10-nov	16:11:24	157	26,03
10-nov	16:11:24	60	26,03
10-nov	16:11:24	30	26,03

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10-nov	16:11:24	210	26,02
10-nov	16:11:24	46	26,02
10-nov	16:11:24	30	26,02
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10-nov	16:11:20	117	25,99
10-nov	16:11:20	210	25,99
10-nov	16:11:20	266	25,99
10-nov	16:11:20	210	25,98
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10-nov	16:11:20	117	25,97
10-nov	16:11:20	107	25,95
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10-nov	16:11:17	50	26
10-nov	16:11:17	40	26
10-nov	16:11:17	117	26
10-nov	16:11:17	500	26
10-nov	16:11:17	210	26
10-nov	16:11:17	70	26
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10-nov	16:11:17	357	26
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10-nov	16:11:17	210	25,98
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10-nov	16:11:17	117	25,97
10-nov	16:11:17	210	25,97
10-nov	16:11:17	133	25,97
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10-nov	15:12:59	59	26,19
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10-nov	15:12:51	118	26,16
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10-nov	15:12:31	398	26,14
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10-nov	15:12:31	63	26,14
10-nov	15:12:31	114	26,14
10-nov	15:12:31	60	26,13
10-nov	15:12:21	205	26,12
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10-nov	14:40:01	370	26,14
10-nov	14:40:01	118	26,14
10-nov	14:40:01	210	26,14
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10-nov	14:40:01	63	26,14
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10-nov	14:39:45	210	26,12
10-nov	14:39:45	120	26,12
10-nov	14:39:45	244	26,12

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16-nov	14:11:32	159	25,25
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16-nov	14:11:29	114	25,23
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16-nov	14:11:29	159	25,25
16-nov	14:11:07	165	25,24
16-nov	14:11:07	587	25,24
16-nov	14:11:07	119	25,24
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16-nov	14:10:48	33	25,21
16-nov	14:10:47	70	25,19
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16-nov	14:10:45	121	25,21
16-nov	14:10:45	580	25,21
16-nov	14:10:45	266	25,21
16-nov	14:10:23	236	25,19
16-nov	14:10:22	55	25,21

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16-nov	14:10:22	557	25,21
16-nov	14:10:22	75	25,21
16-nov	14:10:22	261	25,21
16-nov	14:10:18	278	25,19
16-nov	14:10:17	129	25,19
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16-nov	14:09:42	313	25,19
16-nov	14:09:35	26	25,18
16-nov	14:09:35	280	25,2
16-nov	14:09:35	125	25,2
16-nov	14:09:32	89	25,18
16-nov	14:09:31	157	25,19
16-nov	14:09:31	248	25,19
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16-nov	13:06:11	158	25,34
16-nov	13:06:11	119	25,34
16-nov	13:06:11	73	25,33
16-nov	13:06:11	17	25,33
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16-nov	13:05:23	215	25,34
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16-nov	13:05:23	159	25,33
16-nov	13:05:08	1.207	25,35

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16-nov	13:05:08	40	25,34
16-nov	13:05:08	119	25,34
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16-nov	13:05:08	119	25,33
16-nov	13:05:08	215	25,33
16-nov	13:05:08	121	25,33
16-nov	13:05:08	158	25,32
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16-nov	13:05:08	215	25,32
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16-nov	13:04:32	119	25,28
16-nov	13:04:32	123	25,28
16-nov	13:04:32	34	25,27
16-nov	13:04:23	31	25,27
16-nov	13:04:23	121	25,27
16-nov	13:04:23	160	25,27
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16-nov	13:04:23	119	25,27
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16-nov	13:04:19	159	25,27
16-nov	13:04:19	123	25,27
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16-nov	12:52:02	129	25,27
16-nov	12:43:04	210	25,28
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16-nov	09:32:21	119	25,38
16-nov	09:32:21	123	25,38
16-nov	09:32:21	70	25,38
16-nov	09:32:21	208	25,38
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16-nov	09:32:21	448	25,37
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16-nov	09:32:10	119	25,35
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16-nov	09:30:55	360	25,27
16-nov	09:30:55	457	25,27
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16-nov	09:14:57	618	25,44
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16-nov	09:14:57	432	25,44
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16-nov	09:14:57	136	25,43
16-nov	09:14:39	318	25,45
16-nov	09:14:39	1.200	25,45
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16-nov	09:14:33	100	25,45
16-nov	09:14:33	360	25,45
16-nov	09:14:33	436	25,45
16-nov	09:14:33	162	25,45
16-nov	09:14:33	1.200	25,45
16-nov	09:14:17	800	25,45
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