

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

Milano, 1 dicembre 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 24 al 30 novembre 2016:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 24 NOVEMBRE 2016* AL 30 NOVEMBRE 2016					
Data	Tipo operazione	Denominazione strumento finanziario	Quantità	Prezzo medio ponderato	Corrispettivo Euro
24/11/2016	Acquisto	Az. Ord. Recordati	105.000,0	25,35194	2.661.953,26
25/11/2016	Acquisto	Az. Ord. Recordati	25.000,0	25,47281	636.820,30
28/11/2016	Acquisto	Az. Ord. Recordati	140.000,0	25,36449	3.551.029,11
29/11/2016	Acquisto	Az. Ord. Recordati	93.087,0	25,39300	2.363.758,43
<b>TOTALE</b>			<b>363.087</b>		<b>9.213.561,10</b>

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

Alla data del 30 novembre 2016, la Società detiene n. 3.446.604 azioni proprie pari all'1,648% del capitale sociale.

Allegato:

Dettaglio giornaliero operazioni

Fill Date	Fill Time	Fill Qty	Fill Price
24-nov	17:35:53	4.066	25,37
24-nov	17:35:53	97	25,37
24-nov	17:35:53	578	25,37
24-nov	17:35:53	259	25,37
24-nov	17:35:53	429	25,37
24-nov	17:35:53	3.441	25,37
24-nov	17:29:29	300	25,4
24-nov	17:29:19	120	25,4
24-nov	17:29:19	359	25,4

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale  
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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

24-nov	17:28:45	351	25,4
24-nov	17:27:42	3.000	25,39
24-nov	17:23:59	2.737	25,4
24-nov	17:23:32	346	25,42
24-nov	17:23:32	278	25,42
24-nov	17:23:32	92	25,42
24-nov	17:23:32	90	25,42
24-nov	17:23:32	250	25,41
24-nov	17:23:32	162	25,41
24-nov	17:23:32	162	25,41
24-nov	17:23:32	520	25,41
24-nov	17:23:32	100	25,41
24-nov	17:23:20	71	25,4
24-nov	17:23:20	192	25,4
24-nov	17:20:02	921	25,41
24-nov	17:20:02	456	25,41
24-nov	17:20:02	117	25,41
24-nov	17:20:02	281	25,41
24-nov	17:20:02	88	25,41
24-nov	17:20:02	137	25,41
24-nov	17:17:52	312	25,42
24-nov	17:17:44	194	25,42
24-nov	17:16:53	194	25,42
24-nov	17:16:14	186	25,46
24-nov	17:16:14	79	25,46
24-nov	17:15:20	118	25,49
24-nov	17:15:20	126	25,49
24-nov	17:15:20	216	25,49
24-nov	17:15:20	80	25,49
24-nov	17:15:20	70	25,49
24-nov	17:15:20	1.193	25,49
24-nov	17:15:20	126	25,48
24-nov	17:15:16	2.597	25,49
24-nov	17:15:16	118	25,48
24-nov	17:15:16	126	25,48
24-nov	17:15:08	900	25,49
24-nov	17:15:08	263	25,49
24-nov	17:15:08	158	25,49
24-nov	17:15:08	100	25,49
24-nov	17:15:08	126	25,49
24-nov	17:15:08	1.627	25,49
24-nov	17:15:08	158	25,48
24-nov	17:15:08	126	25,48
24-nov	17:15:08	126	25,47
24-nov	17:15:08	117	25,45

24-nov	17:15:01	431	25,45
24-nov	17:15:00	3.173	25,49
24-nov	17:15:00	338	25,49
24-nov	17:15:00	129	25,49
24-nov	17:15:00	150	25,49
24-nov	17:15:00	118	25,49
24-nov	17:15:00	100	25,49
24-nov	17:15:00	1.611	25,48
24-nov	17:15:00	338	25,48
24-nov	17:15:00	118	25,48
24-nov	17:15:00	123	25,48
24-nov	17:15:00	120	25,48
24-nov	17:15:00	20	25,48
24-nov	17:15:00	123	25,47
24-nov	17:15:00	60	25,47
24-nov	17:14:34	261	25,45
24-nov	17:14:25	158	25,45
24-nov	17:14:25	118	25,45
24-nov	17:14:25	150	25,45
24-nov	17:14:25	12	25,45
24-nov	17:14:25	130	25,45
24-nov	17:14:25	7	25,44
24-nov	17:14:20	162	25,44
24-nov	17:14:18	248	25,44
24-nov	17:14:18	6	25,44
24-nov	17:14:12	223	25,43
24-nov	17:14:12	261	25,43
24-nov	17:13:59	225	25,43
24-nov	17:13:59	106	25,43
24-nov	17:13:49	1	25,42
24-nov	17:13:49	214	25,42
24-nov	17:13:49	120	25,42
24-nov	17:13:49	71	25,42
24-nov	17:13:49	240	25,42
24-nov	17:13:49	349	25,42
24-nov	17:12:49	50	25,41
24-nov	17:12:11	308	25,39
24-nov	17:12:11	192	25,39
24-nov	16:18:01	500	25,41
24-nov	16:02:50	881	25,33
24-nov	16:02:50	119	25,33
24-nov	15:35:03	1.000	25,3
24-nov	15:35:03	113	25,3
24-nov	15:32:46	887	25,3
24-nov	15:32:36	148	25,32

24-nov	15:32:36	225	25,32
24-nov	15:32:36	127	25,32
24-nov	14:31:14	86	25,35
24-nov	14:26:48	123	25,4
24-nov	14:26:48	40	25,4
24-nov	14:26:48	119	25,4
24-nov	14:26:48	40	25,4
24-nov	14:26:48	225	25,4
24-nov	14:26:48	121	25,4
24-nov	14:26:48	1.000	25,4
24-nov	14:26:48	119	25,39
24-nov	14:26:48	107	25,39
24-nov	14:26:48	249	25,39
24-nov	14:26:48	1.500	25,39
24-nov	14:26:45	4.500	25,39
24-nov	14:26:39	150	25,39
24-nov	14:26:39	100	25,39
24-nov	14:26:39	127	25,39
24-nov	14:26:39	186	25,39
24-nov	14:26:39	304	25,39
24-nov	14:26:39	266	25,39
24-nov	14:26:39	265	25,39
24-nov	14:26:39	4.148	25,39
24-nov	14:26:36	1.813	25,39
24-nov	14:26:36	119	25,39
24-nov	14:26:36	225	25,39
24-nov	14:26:36	124	25,39
24-nov	14:26:36	403	25,39
24-nov	14:26:36	350	25,39
24-nov	14:26:36	433	25,38
24-nov	14:26:36	119	25,38
24-nov	14:26:36	40	25,38
24-nov	14:26:36	90	25,38
24-nov	14:26:36	160	25,38
24-nov	14:26:36	124	25,38
24-nov	14:26:36	1.000	25,38
24-nov	14:26:22	119	25,37
24-nov	14:26:22	94	25,37
24-nov	14:26:22	158	25,37
24-nov	14:26:22	950	25,37
24-nov	14:26:22	124	25,37
24-nov	14:26:22	100	25,37
24-nov	14:26:22	100	25,37
24-nov	14:26:22	40	25,37
24-nov	14:26:22	262	25,36

24-nov	14:26:22	158	25,36
24-nov	14:26:22	267	25,36
24-nov	14:26:14	159	25,36
24-nov	14:26:14	100	25,36
24-nov	14:25:56	158	25,36
24-nov	14:25:56	119	25,36
24-nov	14:25:56	124	25,36
24-nov	14:25:53	121	25,35
24-nov	14:25:53	159	25,35
24-nov	14:25:53	319	25,35
24-nov	14:25:40	119	25,34
24-nov	14:25:40	130	25,34
24-nov	14:25:40	158	25,34
24-nov	14:25:40	197	25,33
24-nov	14:25:37	500	25,32
24-nov	14:25:29	197	25,33
24-nov	14:25:29	94	25,33
24-nov	14:25:29	100	25,33
24-nov	14:24:48	800	25,32
24-nov	14:24:27	158	25,34
24-nov	14:24:27	100	25,34
24-nov	14:24:15	159	25,34
24-nov	14:24:15	200	25,34
24-nov	14:23:50	159	25,33
24-nov	14:23:50	18	25,33
24-nov	14:23:50	286	25,33
24-nov	14:23:50	119	25,33
24-nov	14:23:37	100	25,32
24-nov	13:54:17	376	25,3
24-nov	13:54:17	250	25,3
24-nov	13:54:17	374	25,3
24-nov	13:00:54	106	25,25
24-nov	13:00:54	94	25,25
24-nov	13:00:54	600	25,25
24-nov	12:56:41	100	25,21
24-nov	12:40:45	100	25,27
24-nov	12:39:46	300	25,3
24-nov	12:39:00	150	25,3
24-nov	12:37:09	50	25,26
24-nov	12:22:46	50	25,19
24-nov	12:03:30	50	25,17
24-nov	12:01:25	50	25,14
24-nov	11:58:53	150	25,14
24-nov	11:58:13	200	25,15
24-nov	11:54:42	380	25,17

24-nov	11:54:42	120	25,17
24-nov	11:54:33	177	25,17
24-nov	11:54:33	225	25,17
24-nov	11:54:33	225	25,17
24-nov	11:54:33	120	25,17
24-nov	11:54:33	128	25,17
24-nov	11:54:33	4	25,16
24-nov	11:54:33	121	25,16
24-nov	11:29:18	247	25,2
24-nov	11:29:18	132	25,2
24-nov	11:29:18	121	25,19
24-nov	11:15:11	33	25,22
24-nov	11:15:11	250	25,22
24-nov	11:15:11	518	25,22
24-nov	11:15:11	72	25,22
24-nov	11:14:50	8	25,22
24-nov	10:44:43	97	25,28
24-nov	10:44:43	158	25,28
24-nov	10:44:39	70	25,28
24-nov	10:44:39	416	25,28
24-nov	10:44:39	70	25,28
24-nov	10:44:39	50	25,28
24-nov	10:44:39	5.729	25,28
24-nov	10:44:39	225	25,27
24-nov	10:44:39	121	25,27
24-nov	10:44:39	30	25,27
24-nov	10:44:39	250	25,27
24-nov	10:44:39	121	25,26
24-nov	10:44:39	296	25,25
24-nov	10:44:34	3.771	25,28
24-nov	10:44:34	119	25,28
24-nov	10:44:34	50	25,28
24-nov	10:44:34	225	25,28
24-nov	10:44:34	128	25,28
24-nov	10:44:34	225	25,28
24-nov	10:44:34	120	25,28
24-nov	10:44:34	360	25,27
24-nov	10:44:34	177	25,27
24-nov	10:44:34	225	25,27
24-nov	10:44:34	1.050	25,27
24-nov	10:44:34	80	25,27
24-nov	10:44:34	119	25,27
24-nov	10:44:34	80	25,27
24-nov	10:44:34	236	25,27
24-nov	10:44:34	132	25,27

24-nov	10:44:34	225	25,27
24-nov	10:44:34	625	25,22
24-nov	10:44:34	82	25,27
24-nov	10:44:34	837	25,22
24-nov	10:44:34	250	25,27
24-nov	10:44:34	30	25,26
24-nov	10:44:34	119	25,26
24-nov	10:44:34	121	25,26
24-nov	10:44:34	74	25,26
24-nov	10:44:34	229	25,26
24-nov	10:44:34	225	25,26
24-nov	10:44:21	299	25,25
24-nov	10:44:21	204	25,25
24-nov	10:44:21	100	25,25
24-nov	10:44:21	400	25,25
24-nov	10:44:21	155	25,25
24-nov	10:44:21	120	25,25
24-nov	10:44:21	600	25,25
24-nov	10:44:21	694	25,25
24-nov	10:44:16	906	25,25
24-nov	10:44:16	60	25,25
24-nov	10:44:09	42	25,24
24-nov	10:43:55	118	25,24
24-nov	10:43:55	4	25,24
24-nov	10:43:55	256	25,24
24-nov	10:43:55	500	25,24
24-nov	10:43:55	50	25,24
24-nov	10:43:55	120	25,24
24-nov	10:43:55	100	25,24
24-nov	10:43:55	42	25,23
24-nov	10:43:51	1.000	25,22
24-nov	10:43:18	418	25,23
24-nov	10:43:18	120	25,23
24-nov	10:43:16	500	25,22
24-nov	10:43:10	750	25,21
24-nov	10:41:37	132	25,21
24-nov	10:41:37	4	25,21
24-nov	10:41:37	120	25,21
24-nov	10:41:37	58	25,21
24-nov	10:41:30	250	25,18
24-nov	10:41:28	450	25,2
24-nov	10:39:34	43	25,19
24-nov	10:38:56	129	25,19
24-nov	10:38:26	129	25,19
24-nov	10:38:26	149	25,19

24-nov	10:38:20	50	25,19
24-nov	10:37:14	42	25,19
24-nov	10:31:29	35	25,18
24-nov	09:59:46	950	25,2
24-nov	09:59:46	300	25,2
24-nov	09:59:46	23	25,2
24-nov	09:59:37	100	25,2
24-nov	09:59:37	50	25,2
24-nov	09:49:24	100	25,14
24-nov	09:49:24	100	25,15
24-nov	09:49:15	100	25,16
24-nov	09:49:15	49	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:10	3	25,17
24-nov	09:47:08	42	25,17
24-nov	09:42:12	100	25,2
24-nov	09:11:39	100	25,13
24-nov	09:10:52	100	25,15
24-nov	09:08:54	99	25,17
24-nov	09:07:51	1	25,17
24-nov	09:07:24	100	25,19
24-nov	09:07:16	100	25,2
25-nov	17:35:00	2.015	25,46
25-nov	17:35:00	5.000	25,46
25-nov	17:35:00	231	25,46
25-nov	17:29:50	101	25,5
25-nov	17:29:50	21	25,5
25-nov	17:29:50	48	25,5
25-nov	17:29:46	101	25,5
25-nov	17:29:45	483	25,5
25-nov	17:06:55	250	25,5
25-nov	16:57:21	130	25,5
25-nov	16:57:21	200	25,5
25-nov	16:57:14	129	25,49
25-nov	16:57:14	323	25,49
25-nov	16:57:14	29	25,49
25-nov	16:57:14	286	25,49
25-nov	16:57:14	653	25,49
25-nov	16:57:03	190	25,49
25-nov	16:57:03	158	25,49
25-nov	16:57:03	119	25,49
25-nov	16:57:03	119	25,49
25-nov	16:57:03	129	25,48
25-nov	16:57:03	70	25,48



25-nov	16:57:03	215	25,48
25-nov	16:56:41	270	25,47
25-nov	16:56:41	230	25,47
25-nov	16:28:48	358	25,45
25-nov	16:28:48	93	25,45
25-nov	16:28:48	49	25,45
25-nov	16:07:01	500	25,46
25-nov	16:03:33	152	25,43
25-nov	16:03:33	48	25,43
25-nov	15:33:38	300	25,46
25-nov	15:16:14	45	25,5
25-nov	15:16:14	392	25,5
25-nov	15:16:14	258	25,5
25-nov	15:16:14	67	25,5
25-nov	15:16:14	194	25,5
25-nov	15:16:14	44	25,5
25-nov	15:03:45	281	25,5
25-nov	15:03:45	386	25,5
25-nov	15:03:45	183	25,5
25-nov	15:03:45	150	25,5
25-nov	14:30:38	29	25,45
25-nov	14:30:38	6	25,45
25-nov	14:30:38	40	25,45
25-nov	14:30:38	227	25,45
25-nov	14:30:38	198	25,45
25-nov	14:30:15	415	25,44
25-nov	14:30:15	85	25,44
25-nov	13:25:05	227	25,5
25-nov	13:25:05	328	25,5
25-nov	13:24:53	360	25,5
25-nov	13:24:53	50	25,5
25-nov	13:24:53	227	25,5
25-nov	13:24:53	50	25,5
25-nov	13:24:53	427	25,5
25-nov	13:24:53	118	25,5
25-nov	13:24:53	40	25,5
25-nov	13:24:53	157	25,5
25-nov	13:24:53	118	25,5
25-nov	13:24:53	166	25,5
25-nov	13:24:53	448	25,49
25-nov	13:24:53	455	25,49
25-nov	13:24:53	447	25,49
25-nov	13:24:53	259	25,49
25-nov	13:24:53	158	25,49
25-nov	13:24:53	118	25,49

25-nov	13:24:53	227	25,49
25-nov	13:24:53	73	25,49
25-nov	13:24:53	5	25,48
25-nov	13:24:53	39	25,48
25-nov	13:24:53	227	25,48
25-nov	13:24:53	76	25,48
25-nov	13:22:16	500	25,47
25-nov	13:20:12	500	25,48
25-nov	12:46:31	24	25,5
25-nov	12:42:30	70	25,5
25-nov	12:38:35	106	25,5
25-nov	12:05:52	363	25,5
25-nov	12:05:52	227	25,5
25-nov	12:05:52	60	25,5
25-nov	12:05:24	100	25,49
25-nov	11:58:20	250	25,45
25-nov	10:33:18	15	25,45
25-nov	10:33:18	22	25,45
25-nov	10:33:18	80	25,45
25-nov	10:33:18	44	25,45
25-nov	10:31:21	50	25,42
25-nov	10:22:18	118	25,45
25-nov	10:22:18	89	25,45
25-nov	10:22:18	82	25,44
25-nov	10:16:29	337	25,4
25-nov	10:16:29	163	25,4
25-nov	10:03:17	403	25,43
25-nov	10:03:17	297	25,43
25-nov	09:56:07	100	25,39
25-nov	09:45:10	80	25,45
25-nov	09:06:48	1	25,49
25-nov	09:06:39	119	25,4
28-nov	17:35:13	1.678	25,16
28-nov	17:35:13	505	25,16
28-nov	17:35:13	1.215	25,16
28-nov	17:35:13	2.817	25,16
28-nov	17:35:13	3.285	25,16
28-nov	17:26:25	369	25,19
28-nov	17:26:25	131	25,19
28-nov	17:25:17	480	25,18
28-nov	17:24:58	20	25,18
28-nov	17:24:46	500	25,18
28-nov	17:17:34	186	25,2
28-nov	17:17:34	206	25,2
28-nov	17:17:34	300	25,2

28-nov	17:17:34	236	25,2
28-nov	17:17:34	72	25,2
28-nov	17:17:23	1.000	25,21
28-nov	17:13:11	59	25,25
28-nov	17:13:11	259	25,25
28-nov	17:13:11	82	25,25
28-nov	17:13:11	100	25,25
28-nov	17:11:59	22	25,25
28-nov	17:11:59	67	25,25
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29-nov	17:12:51	73	25,45
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29-nov	17:11:19	211	25,49
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29-nov	17:10:23	210	25,5
29-nov	17:10:23	127	25,5
29-nov	17:10:23	500	25,5
29-nov	17:10:23	100	25,5
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29-nov	11:39:07	120	25,39
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29-nov	11:39:07	158	25,39
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29-nov	11:39:07	230	25,39
29-nov	11:39:07	454	25,39
29-nov	11:39:07	170	25,39
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