

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

Milano, 2 marzo 2018 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. avviato in data 11 luglio 2017 in forza della delibera dell'Assemblea degli Azionisti dell'11 Aprile 2017, finalizzato all'acquisto di azioni ordinarie Recordati 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, la Società comunica le seguenti operazioni di acquisto di azioni ordinarie Recordati, 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 23 febbraio all'1 marzo 2018:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 23 FEBBRAIO 2018* ALL'1 MARZO 2018					
Data	Tipo operazione	Denominazione strumento finanziario	Quantità	Prezzo medio ponderato	Corrispettivo Euro
23/02/2018	Acquisto	Az. Ord. Recordati	214.000,00	29,05450	6.217.663,04
26/02/2018	Acquisto	Az. Ord. Recordati	130.000,00	29,46732	3.830.751,39
27/02/2018	Acquisto	Az. Ord. Recordati	230.000,00	29,85857	6.867.471,50
28/02/2018	Acquisto	Az. Ord. Recordati	237.000,00	29,60729	7.016.927,07
01/03/2018	Acquisto	Az. Ord. Recordati	243.000,00	29,21620	7.099.535,66
TOTALE			1.054.000,00		31.032.348,66

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

Alla data dell'1 marzo 2018, la Società detiene n. 3.410.762 azioni proprie pari allo 1,631% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM), fondata nel 1926, è un gruppo farmaceutico internazionale, quotato alla Borsa Italiana (ISIN IT 0003828271), con più di 4.100 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano, e attività operative nei principali paesi europei, in Russia e negli altri paesi del Centro ed Est Europa, in Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico e in alcuni paesi del Sud America. Un'efficiente rete di informatori scientifici del farmaco promuove un'ampia gamma di farmaci innovativi, sia originali sia su licenza, appartenenti a diverse aree terapeutiche compresa un'attività specializzata nelle malattie rare. Recordati si propone come partner di riferimento per l'acquisizione di nuove licenze per i suoi mercati. Recordati è impegnata nella ricerca e sviluppo di farmaci innovativi e in particolare di terapie per malattie rare. I ricavi consolidati nel 2016 sono stati pari a € 1.153,9 milioni, l'utile operativo è stato pari a € 327,4 milioni e l'utile netto è stato pari a € 237,4 milioni.

Per ulteriori informazioni:

Sito Recordati: www.recordati.it

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Questa comunicazione contiene valutazioni e ipotesi su fatti futuri ("forward-looking statements" nel significato di cui all'U.S. Private Securities Litigation Reform Act del 1995) che riflettono la migliore stima in base a quanto attualmente noto. Tali valutazioni e ipotesi, tuttavia, dipendono anche da numerosi fattori esterni, fuori dal controllo della società, e da avvenimenti

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

incerti, che sono soggetti a numerosi rischi. I risultati futuri potrebbero differire anche sensibilmente da quanto espresso o deducibile da questa comunicazione. Le citazioni e descrizioni di “specialità etiche Recordati”, soggette a prescrizione medica, vengono date solo per informare gli azionisti sull’attività della Società e non hanno alcun intendimento né di promuovere né di consigliare l’uso delle specialità stesse.

Allegato:
Dettaglio giornaliero operazioni

Fill Date	Fill Time	Fill Qty	Fill Price
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23-feb-18	17:35:14	4.000	29,06
23-feb-18	17:35:14	81	29,06
23-feb-18	17:29:49	6	29,08
23-feb-18	17:29:49	136	29,08
23-feb-18	17:29:49	200	29,08
23-feb-18	17:26:19	248	29,02
23-feb-18	17:25:44	250	29,02
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23-feb-18	17:24:49	141	29,01
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23-feb-18	17:24:48	296	29,02
23-feb-18	17:24:35	204	29,02
23-feb-18	17:24:29	198	29,03
23-feb-18	17:24:29	52	29,03
23-feb-18	17:24:29	500	29,03
23-feb-18	17:24:29	198	29,03
23-feb-18	17:23:49	250	29,03
23-feb-18	17:19:42	250	29,02
23-feb-18	17:19:07	250	29,03
23-feb-18	17:18:12	97	29,03
23-feb-18	17:18:12	3	29,03
23-feb-18	17:18:12	150	29,03
23-feb-18	17:17:56	100	29,03
23-feb-18	17:17:46	62	29,03
23-feb-18	17:17:40	250	29,03
23-feb-18	16:36:12	58	29,00
23-feb-18	16:13:48	200	28,91
23-feb-18	16:13:37	72	28,91
23-feb-18	16:12:26	200	28,92
23-feb-18	16:11:17	200	28,91
23-feb-18	16:10:54	200	28,91
23-feb-18	16:08:36	86	28,92
23-feb-18	16:08:30	54	28,95
23-feb-18	16:08:30	146	28,95
23-feb-18	16:08:15	200	28,96
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23-feb-18	16:03:21	449	29,06
23-feb-18	16:03:21	25	29,06
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23-feb-18	16:03:11	92	29,05
23-feb-18	16:03:11	145	29,05
23-feb-18	16:03:11	35	29,05
23-feb-18	16:03:11	113	29,05
23-feb-18	16:03:01	68	29,03
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23-feb-18	16:02:15	262	29,01
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23-feb-18	16:00:03	94	29,02
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23-feb-18	15:59:43	205	29,01
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23-feb-18	15:58:55	79	28,98
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23-feb-18	15:58:35	329	29,00
23-feb-18	15:58:35	82	29,00
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23-feb-18	15:58:28	250	28,99
23-feb-18	15:58:27	18	28,98
23-feb-18	15:58:26	55	28,97
23-feb-18	15:58:18	179	28,97
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23-feb-18	15:58:06	286	28,96
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23-feb-18	15:56:46	310	29,00
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23-feb-18	15:56:28	128	28,98
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23-feb-18	15:40:28	258	28,91
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23-feb-18	14:45:38	184	29,00
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23-feb-18	14:37:33	209	28,94
23-feb-18	14:36:00	400	28,96
23-feb-18	14:33:00	60	29,00
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23-feb-18	14:29:23	400	29,02
23-feb-18	14:28:00	400	29,02
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23-feb-18	14:19:15	159	29,01
23-feb-18	14:17:01	400	29,04
23-feb-18	14:16:46	190	29,04
23-feb-18	14:16:46	210	29,04
23-feb-18	14:15:22	234	29,04
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23-feb-18	14:14:20	400	29,03
23-feb-18	14:13:20	400	29,02
23-feb-18	14:12:53	179	29,02
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23-feb-18	14:12:53	58	29,02
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23-feb-18	14:12:21	150	29,02
23-feb-18	14:09:42	218	28,96
23-feb-18	14:09:42	182	28,96
23-feb-18	14:08:43	400	28,96
23-feb-18	14:08:40	120	28,98
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23-feb-18	14:08:35	24	28,97
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