

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

Milano, 18 gennaio 2022 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 ottobre 2021 e avviato in data 1 novembre 2021, in forza della delibera dell'Assemblea degli Azionisti del 20 Aprile 2021, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options rivolti al management del Gruppo Recordati già adottati dalla Società e di quelli che dovessero essere adottati in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da J.P. Morgan AG, quale intermediario incaricato per dare esecuzione, in piena indipendenza (cd. "riskless principal"), al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dal 10 gennaio al 14 gennaio 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 10 GENNAIO 2022 AL 14 GENNAIO 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
10/01/2022	Acquisto	797	53,8559	MTA
13/01/2022	Acquisto	2.342	54,1930	MTA
14/01/2022	Acquisto	24.456	54,0289	MTA
TOTALE		27.595	54,0379	

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

Alla data del 14 gennaio 2022, la Società detiene n. 3.219.314 azioni proprie pari all'1,539% 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 4.300 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano e attività operative in Europa, in Russia e negli altri paesi della C.S.I., in Ucraina, Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico, alcuni paesi del Sud America, Giappone e Australia. 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 2020 sono stati pari a € 1.448,9 milioni, l'utile operativo è stato pari a € 469,0 milioni e l'utile netto è stato pari a € 355,0 milioni.

Per ulteriori informazioni:

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Sede Legale

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Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Codice Fiscale/P. Iva 00748210150
R.E.A. Milano 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l



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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
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14-gen-22	16:27:32	EUR	MTA	54,08	60
14-gen-22	16:27:33	EUR	MTA	54,08	317
14-gen-22	16:27:34	EUR	MTA	54,08	425
14-gen-22	16:27:35	EUR	MTA	54,08	458
14-gen-22	16:27:36	EUR	MTA	54,08	360
14-gen-22	16:27:37	EUR	MTA	54,08	316
14-gen-22	16:27:38	EUR	MTA	54,08	468
14-gen-22	16:27:38	EUR	MTA	54,08	2
14-gen-22	16:27:41	EUR	MTA	54,08	48
14-gen-22	16:27:45	EUR	MTA	54,08	98
14-gen-22	16:27:45	EUR	MTA	54,08	9
14-gen-22	16:27:45	EUR	MTA	54,08	41
14-gen-22	16:27:45	EUR	MTA	54,08	50
14-gen-22	16:28:06	EUR	MTA	54,08	189

14-gen-22	16:28:06	EUR	MTA	54,08	48
14-gen-22	16:28:06	EUR	MTA	54,08	42
14-gen-22	16:28:08	EUR	MTA	54,08	87
14-gen-22	16:28:08	EUR	MTA	54,08	52
14-gen-22	16:28:16	EUR	MTA	54,08	20
14-gen-22	16:28:54	EUR	MTA	54,08	210
14-gen-22	16:28:54	EUR	MTA	54,08	39
14-gen-22	16:28:54	EUR	MTA	54,08	64
14-gen-22	16:28:54	EUR	MTA	54,08	73
14-gen-22	16:28:54	EUR	MTA	54,08	109
14-gen-22	16:28:55	EUR	MTA	54,08	50
14-gen-22	16:28:59	EUR	MTA	54,08	50
14-gen-22	16:29:05	EUR	MTA	54,08	210
14-gen-22	16:29:05	EUR	MTA	54,08	47
14-gen-22	16:29:05	EUR	MTA	54,08	186
14-gen-22	16:29:15	EUR	MTA	54,1	152