

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

Milano, 4 ottobre 2022 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato ed avviato in data 20 giugno 2022, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2022, 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 dei piani di stock options o dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società 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 UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, 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 26 settembre al 30 settembre 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 26 SETTEMBRE 2022 AL 30 SETTEMBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
26/09/2022	Acquisto	3.250	37,0139	MTA
27/09/2022	Acquisto	591	37,6830	MTA
28/09/2022	Acquisto	6.927	37,7408	MTA
29/09/2022	Acquisto	17.327	36,9575	MTA
30/09/2022	Acquisto	2.222	37,1576	MTA
TOTALE		30.317	37,1713	

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

Alla data del 30 settembre 2022, la Società detiene n. 3.666.448 azioni proprie pari all'1,753% 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 2021 sono stati pari a € 1.580,1 milioni, l'utile operativo è stato pari a € 490,2 milioni e l'utile netto è stato pari a € 386,0 milioni.



Per ulteriori informazioni:

Sito Recordati: www.recordati.it

Investor Relations

Federica De Medici

(39) 02 48787146

e-mail: investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni

(39) 02 48787213

e-mail: investorelations@recordati.it

Ufficio Stampa

Brunswick: Barbara Scalchi / Andrea Mormandi

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
26/09/2022	08:10:44	EUR	MTA	36,7000	57
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26/09/2022	08:19:33	EUR	MTA	36,8600	153
26/09/2022	08:20:06	EUR	MTA	36,9200	187
26/09/2022	08:21:17	EUR	MTA	36,9800	96
26/09/2022	08:21:17	EUR	MTA	36,9800	61
26/09/2022	08:21:17	EUR	MTA	36,9800	155
26/09/2022	08:26:07	EUR	MTA	37,0100	136
26/09/2022	08:26:07	EUR	MTA	37,0000	133
26/09/2022	08:34:01	EUR	MTA	37,1500	134
26/09/2022	08:41:32	EUR	MTA	37,1600	56
26/09/2022	08:41:32	EUR	MTA	37,1600	75
26/09/2022	08:46:41	EUR	MTA	37,2500	135
26/09/2022	10:45:45	EUR	MTA	36,7000	64
26/09/2022	10:45:45	EUR	MTA	36,7000	67
26/09/2022	10:51:03	EUR	MTA	36,8400	140
26/09/2022	10:51:43	EUR	MTA	36,8200	154
26/09/2022	11:20:01	EUR	MTA	37,1300	133
26/09/2022	12:11:35	EUR	MTA	36,9600	110
26/09/2022	12:11:35	EUR	MTA	36,9600	21
26/09/2022	12:51:16	EUR	MTA	37,2100	136
26/09/2022	13:21:59	EUR	MTA	37,2200	161
26/09/2022	13:51:57	EUR	MTA	37,1800	145
26/09/2022	14:15:26	EUR	MTA	37,0000	136
26/09/2022	14:31:20	EUR	MTA	37,0000	158
26/09/2022	14:46:11	EUR	MTA	37,1800	132
26/09/2022	14:54:23	EUR	MTA	37,1900	153
26/09/2022	14:54:23	EUR	MTA	37,1900	2
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27/09/2022	08:13:52	EUR	MTA	37,4600	136
27/09/2022	08:27:48	EUR	MTA	37,9000	40
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27/09/2022	08:27:48	EUR	MTA	37,9000	93
27/09/2022	08:48:02	EUR	MTA	37,8700	144
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28/09/2022	08:15:50	EUR	MTA	37,6200	154
28/09/2022	08:23:30	EUR	MTA	37,8300	135

28/09/2022	08:28:19	EUR	MTA	37,7200	133
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28/09/2022	14:58:43	EUR	MTA	37,5500	128
28/09/2022	15:04:27	EUR	MTA	37,5600	152
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28/09/2022	15:22:50	EUR	MTA	37,6000	152
28/09/2022	15:25:08	EUR	MTA	37,6300	136
28/09/2022	15:27:36	EUR	MTA	37,7200	145
28/09/2022	15:27:36	EUR	MTA	37,7200	152
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28/09/2022	15:47:43	EUR	MTA	37,7400	87
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29/09/2022	08:17:47	EUR	MTA	37,5200	142
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29/09/2022	08:58:47	EUR	MTA	37,2300	149
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29/09/2022	09:22:57	EUR	MTA	37,3400	100
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29/09/2022	11:42:40	EUR	MTA	37,1600	140
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29/09/2022	11:48:21	EUR	MTA	37,2000	100
29/09/2022	11:48:21	EUR	MTA	37,2000	8
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29/09/2022	12:08:15	EUR	MTA	37,1300	63

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29/09/2022	14:08:10	EUR	MTA	37,0800	140
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29/09/2022	15:11:10	EUR	MTA	36,5300	148
29/09/2022	15:13:29	EUR	MTA	36,5600	134
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29/09/2022	15:22:10	EUR	MTA	36,5000	153
29/09/2022	15:30:04	EUR	MTA	36,5700	21
29/09/2022	15:30:04	EUR	MTA	36,5700	121
29/09/2022	15:31:00	EUR	MTA	36,5600	153
29/09/2022	15:32:13	EUR	MTA	36,5600	144
29/09/2022	15:35:48	EUR	MTA	36,6000	133
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29/09/2022	15:40:00	EUR	MTA	36,6100	40
29/09/2022	15:43:51	EUR	MTA	36,6900	129
29/09/2022	15:45:20	EUR	MTA	36,6000	141
29/09/2022	15:48:04	EUR	MTA	36,6200	143
29/09/2022	15:50:26	EUR	MTA	36,6700	37
29/09/2022	15:51:42	EUR	MTA	36,6800	2
29/09/2022	15:51:42	EUR	MTA	36,6800	140
29/09/2022	15:55:32	EUR	MTA	36,6800	153
29/09/2022	15:58:09	EUR	MTA	36,7200	152
29/09/2022	16:00:39	EUR	MTA	36,7300	145
29/09/2022	16:04:05	EUR	MTA	36,7400	76
29/09/2022	16:04:05	EUR	MTA	36,7400	69
29/09/2022	16:05:50	EUR	MTA	36,7400	130
29/09/2022	16:08:09	EUR	MTA	36,8100	3
29/09/2022	16:10:14	EUR	MTA	36,8600	71
29/09/2022	16:10:14	EUR	MTA	36,8600	1
29/09/2022	16:10:42	EUR	MTA	36,8500	67
29/09/2022	16:10:42	EUR	MTA	36,8500	91
29/09/2022	16:10:42	EUR	MTA	36,8500	139
29/09/2022	16:10:54	EUR	MTA	36,8300	202
29/09/2022	16:13:24	EUR	MTA	36,7800	128
29/09/2022	16:13:24	EUR	MTA	36,7800	18
29/09/2022	16:20:29	EUR	MTA	36,8200	61
29/09/2022	16:20:29	EUR	MTA	36,8200	96
29/09/2022	16:20:35	EUR	MTA	36,8000	21
29/09/2022	16:20:35	EUR	MTA	36,8000	64
29/09/2022	16:20:36	EUR	MTA	36,8000	65
29/09/2022	16:24:00	EUR	MTA	36,7800	35
29/09/2022	16:24:05	EUR	MTA	36,7700	124
29/09/2022	16:26:54	EUR	MTA	36,7600	145

29/09/2022	16:27:46	EUR	MTA	36,7800	30
29/09/2022	16:27:51	EUR	MTA	36,7700	83
30/09/2022	08:05:22	EUR	MTA	36,8100	13
30/09/2022	08:05:22	EUR	MTA	36,8100	34
30/09/2022	08:05:22	EUR	MTA	36,8100	82
30/09/2022	08:07:41	EUR	MTA	36,7600	51
30/09/2022	08:07:41	EUR	MTA	36,7600	90
30/09/2022	08:18:30	EUR	MTA	37,1000	111
30/09/2022	08:18:30	EUR	MTA	37,1000	140
30/09/2022	08:18:30	EUR	MTA	37,1000	22
30/09/2022	08:18:39	EUR	MTA	37,0900	134
30/09/2022	08:26:14	EUR	MTA	37,2000	129
30/09/2022	08:26:14	EUR	MTA	37,2200	140
30/09/2022	08:27:54	EUR	MTA	37,2200	133
30/09/2022	08:28:53	EUR	MTA	37,1500	87
30/09/2022	08:28:53	EUR	MTA	37,1500	55
30/09/2022	08:32:45	EUR	MTA	37,2400	132
30/09/2022	08:32:45	EUR	MTA	37,2300	155
30/09/2022	08:45:20	EUR	MTA	37,2500	43
30/09/2022	08:45:20	EUR	MTA	37,2500	100
30/09/2022	08:45:20	EUR	MTA	37,2500	145
30/09/2022	08:47:51	EUR	MTA	37,3300	131
30/09/2022	08:59:08	EUR	MTA	37,2800	140
30/09/2022	09:06:52	EUR	MTA	37,2600	155