

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

Milano, 10 ottobre 2023 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 settembre 2023 ed avviato in data 2 ottobre 2023, in forza della delibera dell'Assemblea degli Azionisti del 21 aprile 2023, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e 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 2 ottobre al 6 ottobre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
02/10/2023	Acquisto	3.133	44,2576	MTA
03/10/2023	Acquisto	6.394	44,1108	MTA
04/10/2023	Acquisto	6.385	44,1010	MTA
05/10/2023	Acquisto	6.401	44,2695	MTA
06/10/2023	Acquisto	6.361	44,9439	MTA
TOTALE		28.674	44,3449	

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

Alla data del 6 ottobre 2023, la Società deteneva n. 3.123.476 azioni proprie pari all'1,494% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.300 persone con un fatturato consolidato di € 1.853,3 milioni nel 2022. Per ulteriori informazioni, visita il sito www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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www.recordati.com

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

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
02/10/2023	08:17:08	EUR	MTA	44,8500	145
02/10/2023	08:40:01	EUR	MTA	44,3100	177
02/10/2023	08:47:31	EUR	MTA	44,3100	168
02/10/2023	09:06:20	EUR	MTA	44,4100	32
02/10/2023	09:06:20	EUR	MTA	44,4100	43
02/10/2023	09:26:16	EUR	MTA	44,3000	15
02/10/2023	09:26:16	EUR	MTA	44,3000	150
02/10/2023	09:48:45	EUR	MTA	44,2400	32
02/10/2023	09:49:31	EUR	MTA	44,2400	113
02/10/2023	10:14:00	EUR	MTA	44,0400	178
02/10/2023	10:40:37	EUR	MTA	44,1800	100
02/10/2023	10:59:33	EUR	MTA	44,1100	102
02/10/2023	11:27:55	EUR	MTA	44,2500	9
02/10/2023	11:27:55	EUR	MTA	44,2500	150
02/10/2023	11:27:55	EUR	MTA	44,2400	51
02/10/2023	11:27:55	EUR	MTA	44,2400	100
02/10/2023	12:55:47	EUR	MTA	44,4400	179
02/10/2023	13:32:39	EUR	MTA	44,2600	163
02/10/2023	14:13:39	EUR	MTA	44,2700	179
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02/10/2023	14:58:40	EUR	MTA	44,2500	4
02/10/2023	14:58:55	EUR	MTA	44,2400	2
02/10/2023	14:58:57	EUR	MTA	44,2400	161
02/10/2023	15:17:58	EUR	MTA	44,1500	128
02/10/2023	15:17:58	EUR	MTA	44,1500	29
02/10/2023	15:40:26	EUR	MTA	44,0700	159
02/10/2023	16:01:33	EUR	MTA	44,0300	114
02/10/2023	16:01:33	EUR	MTA	44,0300	50
02/10/2023	16:20:28	EUR	MTA	44,1200	1
02/10/2023	16:21:16	EUR	MTA	44,1400	117
02/10/2023	16:24:46	EUR	MTA	44,1900	9
02/10/2023	16:25:23	EUR	MTA	44,1800	79
02/10/2023	16:25:23	EUR	MTA	44,1800	20
03/10/2023	08:04:24	EUR	MTA	44,0500	44
03/10/2023	08:11:27	EUR	MTA	44,2000	154
03/10/2023	08:32:20	EUR	MTA	44,1200	179
03/10/2023	09:06:29	EUR	MTA	44,2400	176
03/10/2023	09:33:35	EUR	MTA	44,3800	52
03/10/2023	09:33:35	EUR	MTA	44,3800	150
03/10/2023	09:52:08	EUR	MTA	44,2800	170
03/10/2023	10:10:56	EUR	MTA	44,2100	151
03/10/2023	10:32:30	EUR	MTA	44,2800	140
03/10/2023	10:32:39	EUR	MTA	44,2700	47

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03/10/2023	10:35:11	EUR	MTA	44,2800	178
03/10/2023	10:36:47	EUR	MTA	44,2600	198
03/10/2023	10:38:35	EUR	MTA	44,3300	143
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03/10/2023	10:40:57	EUR	MTA	44,3200	150
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03/10/2023	10:55:49	EUR	MTA	44,3300	95
03/10/2023	10:55:49	EUR	MTA	44,3300	47
03/10/2023	11:20:18	EUR	MTA	44,2600	167
03/10/2023	11:43:21	EUR	MTA	44,2900	58
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03/10/2023	12:17:09	EUR	MTA	44,2300	43
03/10/2023	12:20:13	EUR	MTA	44,1900	98
03/10/2023	12:20:13	EUR	MTA	44,1900	55
03/10/2023	12:46:01	EUR	MTA	44,1200	52
03/10/2023	12:46:01	EUR	MTA	44,1200	125
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03/10/2023	13:21:33	EUR	MTA	44,0000	22
03/10/2023	13:21:33	EUR	MTA	44,0000	97
03/10/2023	13:37:43	EUR	MTA	44,0300	179
03/10/2023	13:53:10	EUR	MTA	44,0300	149
03/10/2023	14:11:31	EUR	MTA	44,1100	81
03/10/2023	14:11:31	EUR	MTA	44,1100	75
03/10/2023	14:21:44	EUR	MTA	44,1100	174
03/10/2023	14:33:25	EUR	MTA	44,1600	29
03/10/2023	14:33:25	EUR	MTA	44,1600	128
03/10/2023	14:48:15	EUR	MTA	44,1000	114
03/10/2023	14:48:15	EUR	MTA	44,1000	65
03/10/2023	15:00:01	EUR	MTA	44,0000	39
03/10/2023	15:00:01	EUR	MTA	44,0000	106
03/10/2023	15:06:20	EUR	MTA	44,0400	33
03/10/2023	15:06:20	EUR	MTA	44,0400	141
03/10/2023	15:17:44	EUR	MTA	43,9100	173
03/10/2023	15:32:34	EUR	MTA	43,8400	6
03/10/2023	15:32:36	EUR	MTA	43,8400	91
03/10/2023	15:34:00	EUR	MTA	43,8400	52
03/10/2023	15:39:28	EUR	MTA	43,8100	147
03/10/2023	15:48:26	EUR	MTA	43,8200	28
03/10/2023	15:48:26	EUR	MTA	43,8200	150
03/10/2023	16:00:02	EUR	MTA	43,9200	174
03/10/2023	16:08:21	EUR	MTA	43,8600	150

03/10/2023	16:16:05	EUR	MTA	43,8700	149
03/10/2023	16:23:00	EUR	MTA	43,8500	145
03/10/2023	16:25:04	EUR	MTA	43,8300	102
03/10/2023	16:28:04	EUR	MTA	43,8500	120
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04/10/2023	08:11:41	EUR	MTA	43,9800	158
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04/10/2023	08:47:07	EUR	MTA	44,2300	134
04/10/2023	08:47:07	EUR	MTA	44,2300	30
04/10/2023	08:57:46	EUR	MTA	44,0700	162
04/10/2023	09:09:05	EUR	MTA	44,0800	159
04/10/2023	09:35:47	EUR	MTA	43,9300	153
04/10/2023	09:50:22	EUR	MTA	44,1100	24
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04/10/2023	10:32:43	EUR	MTA	44,1400	156
04/10/2023	10:45:27	EUR	MTA	44,1900	157
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04/10/2023	11:10:06	EUR	MTA	44,1600	118
04/10/2023	11:25:26	EUR	MTA	44,2000	150
04/10/2023	11:47:11	EUR	MTA	44,1600	151
04/10/2023	11:47:11	EUR	MTA	44,1600	3
04/10/2023	12:05:39	EUR	MTA	44,1900	65
04/10/2023	12:15:25	EUR	MTA	44,2700	134
04/10/2023	12:15:25	EUR	MTA	44,2700	40
04/10/2023	12:41:49	EUR	MTA	44,1900	162
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04/10/2023	13:02:04	EUR	MTA	44,2900	48
04/10/2023	13:16:20	EUR	MTA	44,3300	153
04/10/2023	13:31:49	EUR	MTA	44,2400	163
04/10/2023	13:50:02	EUR	MTA	44,3700	19
04/10/2023	13:50:02	EUR	MTA	44,3700	128
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04/10/2023	14:45:05	EUR	MTA	44,1300	173
04/10/2023	14:53:52	EUR	MTA	44,1100	140
04/10/2023	15:02:07	EUR	MTA	43,9300	43
04/10/2023	15:02:07	EUR	MTA	43,9300	36

04/10/2023	15:02:07	EUR	MTA	43,9300	93
04/10/2023	15:07:22	EUR	MTA	43,9400	137
04/10/2023	15:07:22	EUR	MTA	43,9400	36
04/10/2023	15:21:06	EUR	MTA	43,8700	28
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04/10/2023	15:33:25	EUR	MTA	43,9400	153
04/10/2023	15:42:40	EUR	MTA	44,0200	169
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04/10/2023	16:13:12	EUR	MTA	44,0200	117
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04/10/2023	16:27:36	EUR	MTA	44,0300	93
05/10/2023	08:03:27	EUR	MTA	44,1800	144
05/10/2023	08:12:37	EUR	MTA	44,1900	146
05/10/2023	08:21:06	EUR	MTA	44,0000	18
05/10/2023	08:21:06	EUR	MTA	44,0000	150
05/10/2023	08:21:06	EUR	MTA	43,9900	7
05/10/2023	08:21:06	EUR	MTA	43,9900	147
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05/10/2023	08:28:23	EUR	MTA	43,9300	117
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05/10/2023	14:32:06	EUR	MTA	44,4600	25
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05/10/2023	15:19:30	EUR	MTA	44,6500	169
05/10/2023	15:33:06	EUR	MTA	44,6900	23
05/10/2023	15:33:06	EUR	MTA	44,6900	150
05/10/2023	15:43:40	EUR	MTA	44,5600	59
05/10/2023	15:43:40	EUR	MTA	44,5600	91
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06/10/2023	08:06:17	EUR	MTA	44,8000	163
06/10/2023	08:10:18	EUR	MTA	44,8400	150
06/10/2023	08:11:09	EUR	MTA	44,7900	140
06/10/2023	08:16:41	EUR	MTA	44,6900	49
06/10/2023	08:16:41	EUR	MTA	44,6900	91
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06/10/2023	08:26:18	EUR	MTA	44,8500	4
06/10/2023	08:26:18	EUR	MTA	44,8500	30
06/10/2023	08:26:18	EUR	MTA	44,8500	7
06/10/2023	08:26:29	EUR	MTA	44,8500	2
06/10/2023	08:26:29	EUR	MTA	44,8500	17
06/10/2023	08:26:50	EUR	MTA	44,8500	79
06/10/2023	08:34:06	EUR	MTA	44,8700	157
06/10/2023	08:45:31	EUR	MTA	44,9100	141
06/10/2023	08:55:47	EUR	MTA	44,7600	133
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06/10/2023	09:07:17	EUR	MTA	44,7200	135
06/10/2023	09:18:23	EUR	MTA	44,6400	13
06/10/2023	09:18:23	EUR	MTA	44,6400	150

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06/10/2023	09:51:40	EUR	MTA	44,6200	136
06/10/2023	10:03:34	EUR	MTA	44,5500	150
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06/10/2023	11:41:27	EUR	MTA	45,1400	151
06/10/2023	12:06:26	EUR	MTA	45,1300	150
06/10/2023	12:22:11	EUR	MTA	45,1300	139
06/10/2023	12:49:58	EUR	MTA	45,1400	146
06/10/2023	13:06:00	EUR	MTA	45,1200	145
06/10/2023	13:27:56	EUR	MTA	45,1900	155
06/10/2023	13:32:21	EUR	MTA	45,0200	131
06/10/2023	13:38:45	EUR	MTA	44,9200	144
06/10/2023	13:51:31	EUR	MTA	44,7100	28
06/10/2023	13:51:31	EUR	MTA	44,7100	132
06/10/2023	14:04:22	EUR	MTA	44,8700	33
06/10/2023	14:04:22	EUR	MTA	44,8700	98
06/10/2023	14:04:22	EUR	MTA	44,8700	3
06/10/2023	14:18:36	EUR	MTA	45,0800	135
06/10/2023	14:33:10	EUR	MTA	45,2200	13
06/10/2023	14:33:10	EUR	MTA	45,2200	131
06/10/2023	14:40:27	EUR	MTA	45,1400	152
06/10/2023	14:49:08	EUR	MTA	45,1500	142
06/10/2023	14:58:30	EUR	MTA	44,9000	153
06/10/2023	15:10:02	EUR	MTA	44,7400	138
06/10/2023	15:22:38	EUR	MTA	44,7000	150
06/10/2023	15:34:54	EUR	MTA	44,8000	88
06/10/2023	15:34:54	EUR	MTA	44,8000	66
06/10/2023	15:46:20	EUR	MTA	45,0400	139
06/10/2023	16:00:05	EUR	MTA	45,1000	136
06/10/2023	16:00:05	EUR	MTA	45,1000	157
06/10/2023	16:13:48	EUR	MTA	45,2100	70
06/10/2023	16:19:04	EUR	MTA	45,2700	131
06/10/2023	16:19:04	EUR	MTA	45,2700	135
06/10/2023	16:26:43	EUR	MTA	45,2100	147