

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

Milano, 24 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 16 ottobre al 20 ottobre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
16/10/2023	Acquisto	6.391	45,1075	MTA
17/10/2023	Acquisto	6.524	44,9663	MTA
18/10/2023	Acquisto	6.802	44,2568	MTA
19/10/2023	Acquisto	6.068	44,7385	MTA
20/10/2023	Acquisto	6.787	44,2781	MTA
TOTALE		32.572	44,6600	

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

Alla data del 20 ottobre 2023, la Società deteneva n. 3.160.875 azioni proprie pari all'1,511% 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.

Sede Legale
Via Matteo Civitali, 1
20148 Milano, Italia
Tel. +39 02 487871
Fax +39 02 40073747
www.recordati.com

Capitale Sociale € 26.140.644,50 i.v.
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.

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
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16/10/2023	09:08:30	EUR	MTA	44,8300	125
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16/10/2023	09:11:50	EUR	MTA	45,0400	145
16/10/2023	09:17:05	EUR	MTA	45,0100	136
16/10/2023	09:23:12	EUR	MTA	45,1000	123
16/10/2023	09:30:04	EUR	MTA	45,1500	132
16/10/2023	09:30:04	EUR	MTA	45,1900	163
16/10/2023	09:30:04	EUR	MTA	45,1800	135
16/10/2023	09:32:50	EUR	MTA	45,1800	143
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16/10/2023	09:53:16	EUR	MTA	45,1300	137
16/10/2023	10:03:36	EUR	MTA	44,9200	148
16/10/2023	10:17:10	EUR	MTA	45,0300	142
16/10/2023	10:18:54	EUR	MTA	45,1300	126
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16/10/2023	10:24:33	EUR	MTA	45,0500	121
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16/10/2023	11:06:43	EUR	MTA	44,9900	100
16/10/2023	11:22:20	EUR	MTA	45,0000	90
16/10/2023	11:22:20	EUR	MTA	45,0000	41
16/10/2023	11:42:35	EUR	MTA	45,0200	34
16/10/2023	11:42:35	EUR	MTA	45,0200	94
16/10/2023	12:08:32	EUR	MTA	45,0000	60
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17/10/2023	09:05:11	EUR	MTA	44,9900	148
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17/10/2023	15:45:11	EUR	MTA	45,0200	17

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18/10/2023	14:49:29	EUR	MTA	44,2600	133
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18/10/2023	16:10:38	EUR	MTA	43,9300	153
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18/10/2023	16:27:51	EUR	MTA	44,0800	85
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19/10/2023	08:17:24	EUR	MTA	44,0500	151
19/10/2023	08:31:09	EUR	MTA	44,2300	131
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19/10/2023	08:48:46	EUR	MTA	44,3900	131
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19/10/2023	11:04:10	EUR	MTA	44,9800	138
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19/10/2023	11:16:04	EUR	MTA	44,9100	147
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19/10/2023	14:32:42	EUR	MTA	45,3100	148
19/10/2023	14:52:02	EUR	MTA	45,1000	137
19/10/2023	15:12:22	EUR	MTA	45,1600	147
19/10/2023	15:25:40	EUR	MTA	44,8100	22
19/10/2023	15:25:40	EUR	MTA	44,8100	117
19/10/2023	15:40:00	EUR	MTA	44,9100	100
19/10/2023	15:40:00	EUR	MTA	44,9100	29
19/10/2023	15:47:27	EUR	MTA	44,7500	60
19/10/2023	15:47:27	EUR	MTA	44,7500	11
19/10/2023	15:56:31	EUR	MTA	44,7000	143
19/10/2023	15:56:42	EUR	MTA	44,6900	74
19/10/2023	16:08:36	EUR	MTA	44,7100	137
19/10/2023	16:12:07	EUR	MTA	44,7400	70
19/10/2023	16:17:39	EUR	MTA	44,7000	75
19/10/2023	16:21:11	EUR	MTA	44,6000	75
19/10/2023	16:21:11	EUR	MTA	44,6000	57
19/10/2023	16:22:50	EUR	MTA	44,6200	39
19/10/2023	16:24:53	EUR	MTA	44,6300	53
19/10/2023	16:25:56	EUR	MTA	44,6300	97
20/10/2023	08:05:21	EUR	MTA	44,2700	131
20/10/2023	08:09:33	EUR	MTA	44,3300	30
20/10/2023	08:09:33	EUR	MTA	44,3300	110

20/10/2023	08:16:34	EUR	MTA	43,9500	139
20/10/2023	08:22:03	EUR	MTA	43,7700	148
20/10/2023	08:34:48	EUR	MTA	43,8000	142
20/10/2023	08:42:06	EUR	MTA	43,8400	126
20/10/2023	08:42:10	EUR	MTA	43,8300	62
20/10/2023	08:42:10	EUR	MTA	43,8300	25
20/10/2023	08:45:39	EUR	MTA	43,9400	81
20/10/2023	08:52:06	EUR	MTA	44,0300	135
20/10/2023	09:01:49	EUR	MTA	44,0500	140
20/10/2023	09:13:36	EUR	MTA	44,2400	138
20/10/2023	09:21:10	EUR	MTA	44,1500	145
20/10/2023	09:44:12	EUR	MTA	44,3500	155
20/10/2023	09:50:25	EUR	MTA	44,2300	143
20/10/2023	10:06:08	EUR	MTA	44,2800	136
20/10/2023	10:19:28	EUR	MTA	44,4300	100
20/10/2023	10:19:28	EUR	MTA	44,4300	55
20/10/2023	10:34:55	EUR	MTA	44,4600	93
20/10/2023	10:34:55	EUR	MTA	44,4600	52
20/10/2023	10:48:40	EUR	MTA	44,3800	39
20/10/2023	10:48:40	EUR	MTA	44,3800	109
20/10/2023	11:04:40	EUR	MTA	44,4200	83
20/10/2023	11:04:40	EUR	MTA	44,4200	70
20/10/2023	11:27:07	EUR	MTA	44,3900	150
20/10/2023	11:40:13	EUR	MTA	44,4600	130
20/10/2023	11:54:59	EUR	MTA	44,4700	138
20/10/2023	12:08:54	EUR	MTA	44,5500	132
20/10/2023	12:28:27	EUR	MTA	44,4900	138
20/10/2023	12:41:33	EUR	MTA	44,2900	102
20/10/2023	12:41:33	EUR	MTA	44,2900	45
20/10/2023	12:56:22	EUR	MTA	44,3500	125
20/10/2023	13:11:39	EUR	MTA	44,2800	123
20/10/2023	13:11:39	EUR	MTA	44,2800	14
20/10/2023	13:24:10	EUR	MTA	44,3200	18
20/10/2023	13:24:10	EUR	MTA	44,3200	125
20/10/2023	13:37:27	EUR	MTA	44,3500	53
20/10/2023	13:37:27	EUR	MTA	44,3600	53
20/10/2023	13:43:01	EUR	MTA	44,4100	100
20/10/2023	13:55:22	EUR	MTA	44,3700	50
20/10/2023	13:55:22	EUR	MTA	44,3700	87
20/10/2023	14:04:12	EUR	MTA	44,3300	135
20/10/2023	14:18:08	EUR	MTA	44,4400	133
20/10/2023	14:18:08	EUR	MTA	44,4300	146
20/10/2023	14:38:01	EUR	MTA	44,6700	148
20/10/2023	14:47:10	EUR	MTA	44,6700	136
20/10/2023	14:56:23	EUR	MTA	44,4700	5
20/10/2023	14:56:23	EUR	MTA	44,4700	150
20/10/2023	14:56:23	EUR	MTA	44,4600	147

20/10/2023	15:17:41	EUR	MTA	44,3200	106
20/10/2023	15:17:41	EUR	MTA	44,3200	31
20/10/2023	15:27:40	EUR	MTA	44,4700	154
20/10/2023	15:38:35	EUR	MTA	44,3100	137
20/10/2023	15:38:36	EUR	MTA	44,3100	12
20/10/2023	15:48:44	EUR	MTA	44,1800	126
20/10/2023	15:53:56	EUR	MTA	44,2000	35
20/10/2023	15:58:20	EUR	MTA	44,2000	35
20/10/2023	15:58:20	EUR	MTA	44,2000	145
20/10/2023	15:59:11	EUR	MTA	44,1800	35
20/10/2023	16:05:58	EUR	MTA	44,2300	129
20/10/2023	16:07:07	EUR	MTA	44,2000	35
20/10/2023	16:07:57	EUR	MTA	44,1900	23
20/10/2023	16:10:59	EUR	MTA	44,1700	8
20/10/2023	16:13:23	EUR	MTA	44,1800	92
20/10/2023	16:18:13	EUR	MTA	44,1600	4
20/10/2023	16:19:10	EUR	MTA	44,1400	143
20/10/2023	16:20:02	EUR	MTA	44,1400	1
20/10/2023	16:20:15	EUR	MTA	44,1400	26
20/10/2023	16:20:15	EUR	MTA	44,1400	6
20/10/2023	16:23:43	EUR	MTA	44,1000	34
20/10/2023	16:23:47	EUR	MTA	44,1000	10
20/10/2023	16:24:10	EUR	MTA	44,0900	83
20/10/2023	16:24:10	EUR	MTA	44,0900	58
20/10/2023	16:24:10	EUR	MTA	44,0900	10
20/10/2023	16:26:51	EUR	MTA	44,1000	29
20/10/2023	16:26:51	EUR	MTA	44,1000	6
20/10/2023	16:26:51	EUR	MTA	44,1000	104