

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

Milano, 31 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 23 ottobre al 27 ottobre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
23/10/2023	Acquisto	6.503	43,8526	MTA
24/10/2023	Acquisto	6.108	44,0509	MTA
25/10/2023	Acquisto	6.708	43,9354	MTA
26/10/2023	Acquisto	6.494	43,7306	MTA
27/10/2023	Acquisto	6.752	43,6364	MTA
<b>TOTALE</b>		<b>32.565</b>	<b>43,8377</b>	

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

Alla data del 27 ottobre 2023, la Società deteneva n. 3.184.440 azioni proprie pari all'1,523% 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](http://www.recordati.com).

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Fax +39 02 40073747  
[www.recordati.com](http://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.

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
23/10/2023	08:06:55	EUR	MTA	44,4900	140
23/10/2023	08:19:00	EUR	MTA	44,3600	132
23/10/2023	08:34:52	EUR	MTA	44,1800	131
23/10/2023	08:41:57	EUR	MTA	44,0100	54
23/10/2023	08:50:33	EUR	MTA	44,1300	158
23/10/2023	08:59:00	EUR	MTA	43,9600	52
23/10/2023	09:10:00	EUR	MTA	44,0300	26
23/10/2023	09:10:00	EUR	MTA	44,0300	119
23/10/2023	09:15:01	EUR	MTA	43,9800	46
23/10/2023	09:29:36	EUR	MTA	43,8200	56
23/10/2023	09:29:36	EUR	MTA	43,8400	129
23/10/2023	09:30:27	EUR	MTA	43,7700	26
23/10/2023	09:31:24	EUR	MTA	43,8000	145
23/10/2023	09:33:46	EUR	MTA	43,8000	137
23/10/2023	09:41:19	EUR	MTA	43,8000	157
23/10/2023	09:43:22	EUR	MTA	43,8300	78
23/10/2023	09:43:22	EUR	MTA	43,8300	54
23/10/2023	09:44:30	EUR	MTA	43,9000	142
23/10/2023	09:49:03	EUR	MTA	43,8900	151
23/10/2023	09:57:11	EUR	MTA	43,8500	3
23/10/2023	09:57:11	EUR	MTA	43,8500	150
23/10/2023	10:17:07	EUR	MTA	43,8100	153
23/10/2023	10:17:09	EUR	MTA	43,7200	127
23/10/2023	10:33:28	EUR	MTA	43,6000	80
23/10/2023	10:33:28	EUR	MTA	43,6000	70
23/10/2023	10:40:06	EUR	MTA	43,4400	128
23/10/2023	10:51:35	EUR	MTA	43,4100	105
23/10/2023	10:59:10	EUR	MTA	43,4100	131
23/10/2023	11:18:47	EUR	MTA	43,5000	133
23/10/2023	11:39:11	EUR	MTA	43,6200	72
23/10/2023	11:39:11	EUR	MTA	43,6200	65
23/10/2023	12:07:06	EUR	MTA	43,7700	145
23/10/2023	12:25:36	EUR	MTA	43,6300	143
23/10/2023	12:45:19	EUR	MTA	43,6300	1
23/10/2023	12:52:01	EUR	MTA	43,6900	142
23/10/2023	12:58:35	EUR	MTA	43,6900	146
23/10/2023	12:58:35	EUR	MTA	43,6900	4
23/10/2023	13:23:08	EUR	MTA	43,7100	148
23/10/2023	13:48:45	EUR	MTA	43,7100	154
23/10/2023	13:53:07	EUR	MTA	43,7100	130
23/10/2023	14:10:30	EUR	MTA	43,7300	156
23/10/2023	14:22:49	EUR	MTA	43,6800	125
23/10/2023	14:22:49	EUR	MTA	43,6800	10
23/10/2023	14:32:39	EUR	MTA	43,7900	6
23/10/2023	14:32:39	EUR	MTA	43,7900	150

23/10/2023	14:41:31	EUR	MTA	43,7400	155
23/10/2023	14:51:22	EUR	MTA	43,8300	128
23/10/2023	15:01:37	EUR	MTA	43,8300	152
23/10/2023	15:11:28	EUR	MTA	43,9300	18
23/10/2023	15:11:28	EUR	MTA	43,9300	118
23/10/2023	15:29:49	EUR	MTA	44,0700	141
23/10/2023	15:31:13	EUR	MTA	44,0700	36
23/10/2023	15:31:13	EUR	MTA	44,0700	113
23/10/2023	15:31:13	EUR	MTA	44,0700	141
23/10/2023	15:56:12	EUR	MTA	44,0500	28
23/10/2023	15:56:12	EUR	MTA	44,0500	127
23/10/2023	16:03:46	EUR	MTA	43,9700	139
23/10/2023	16:03:46	EUR	MTA	43,9800	134
23/10/2023	16:17:57	EUR	MTA	44,0600	121
23/10/2023	16:21:23	EUR	MTA	44,0400	11
23/10/2023	16:22:39	EUR	MTA	44,0400	129
23/10/2023	16:26:52	EUR	MTA	44,0400	107
23/10/2023	16:26:52	EUR	MTA	44,0400	32
23/10/2023	16:27:36	EUR	MTA	44,0400	28
23/10/2023	16:27:36	EUR	MTA	44,0400	35
24/10/2023	08:10:21	EUR	MTA	44,3100	141
24/10/2023	08:12:10	EUR	MTA	44,2400	135
24/10/2023	08:31:40	EUR	MTA	44,0700	42
24/10/2023	08:31:40	EUR	MTA	44,0700	42
24/10/2023	08:31:40	EUR	MTA	44,0600	144
24/10/2023	08:39:00	EUR	MTA	43,9500	130
24/10/2023	08:43:31	EUR	MTA	44,0800	24
24/10/2023	08:43:31	EUR	MTA	44,0800	42
24/10/2023	08:43:31	EUR	MTA	44,1000	154
24/10/2023	08:45:54	EUR	MTA	43,9700	24
24/10/2023	08:49:48	EUR	MTA	43,9200	3
24/10/2023	08:49:48	EUR	MTA	43,9200	150
24/10/2023	09:03:18	EUR	MTA	43,8500	148
24/10/2023	09:10:01	EUR	MTA	43,8000	53
24/10/2023	09:10:01	EUR	MTA	43,8000	94
24/10/2023	09:14:57	EUR	MTA	43,7600	139
24/10/2023	09:25:59	EUR	MTA	43,6100	135
24/10/2023	09:29:06	EUR	MTA	43,6100	96
24/10/2023	09:32:46	EUR	MTA	43,6400	85
24/10/2023	09:32:46	EUR	MTA	43,6400	97
24/10/2023	09:32:46	EUR	MTA	43,6800	158
24/10/2023	09:32:48	EUR	MTA	43,6200	68
24/10/2023	09:33:29	EUR	MTA	43,6300	17
24/10/2023	09:33:29	EUR	MTA	43,6300	61
24/10/2023	09:41:39	EUR	MTA	43,8900	132
24/10/2023	09:52:32	EUR	MTA	44,0200	153
24/10/2023	10:09:06	EUR	MTA	43,9100	131
24/10/2023	10:09:06	EUR	MTA	43,9100	8
24/10/2023	10:09:06	EUR	MTA	43,9100	9

24/10/2023	10:14:45	EUR	MTA	43,9600	140
24/10/2023	11:16:12	EUR	MTA	43,9400	42
24/10/2023	11:16:12	EUR	MTA	43,9400	92
24/10/2023	11:29:05	EUR	MTA	43,9300	150
24/10/2023	12:02:11	EUR	MTA	44,1000	154
24/10/2023	12:31:18	EUR	MTA	44,2200	154
24/10/2023	12:54:42	EUR	MTA	44,1200	145
24/10/2023	13:25:15	EUR	MTA	44,1500	157
24/10/2023	13:44:22	EUR	MTA	44,0900	139
24/10/2023	14:08:59	EUR	MTA	43,9800	148
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24/10/2023	14:34:39	EUR	MTA	44,0700	129
24/10/2023	14:40:45	EUR	MTA	44,0500	139
24/10/2023	14:53:01	EUR	MTA	44,1000	131
24/10/2023	15:03:10	EUR	MTA	44,1500	111
24/10/2023	15:03:10	EUR	MTA	44,1500	28
24/10/2023	15:24:25	EUR	MTA	44,2800	130
24/10/2023	15:30:25	EUR	MTA	44,3000	68
24/10/2023	15:30:25	EUR	MTA	44,3000	67
24/10/2023	15:42:04	EUR	MTA	44,3400	130
24/10/2023	16:00:41	EUR	MTA	44,3500	131
24/10/2023	16:03:22	EUR	MTA	44,3300	136
24/10/2023	16:03:22	EUR	MTA	44,3200	149
24/10/2023	16:16:54	EUR	MTA	44,3700	151
24/10/2023	16:20:20	EUR	MTA	44,3600	142
24/10/2023	16:23:13	EUR	MTA	44,3400	88
24/10/2023	16:24:41	EUR	MTA	44,3300	84
24/10/2023	16:24:57	EUR	MTA	44,3100	43
24/10/2023	16:24:57	EUR	MTA	44,3100	33
24/10/2023	16:26:18	EUR	MTA	44,2900	18
24/10/2023	16:26:18	EUR	MTA	44,2900	30
24/10/2023	16:28:06	EUR	MTA	44,2900	74
25/10/2023	08:07:00	EUR	MTA	44,1900	133
25/10/2023	08:09:52	EUR	MTA	44,1400	68
25/10/2023	08:09:52	EUR	MTA	44,1400	90
25/10/2023	08:22:51	EUR	MTA	43,9100	32
25/10/2023	08:22:51	EUR	MTA	43,9100	99
25/10/2023	08:35:18	EUR	MTA	44,0400	144
25/10/2023	09:03:18	EUR	MTA	44,0700	155
25/10/2023	09:16:30	EUR	MTA	43,9900	13
25/10/2023	09:16:30	EUR	MTA	43,9900	122
25/10/2023	09:27:38	EUR	MTA	43,9800	16
25/10/2023	09:38:13	EUR	MTA	44,0500	132
25/10/2023	09:47:32	EUR	MTA	44,1200	166
25/10/2023	10:14:11	EUR	MTA	43,8300	75
25/10/2023	10:14:11	EUR	MTA	43,8300	62
25/10/2023	10:39:47	EUR	MTA	43,9700	166
25/10/2023	10:51:32	EUR	MTA	43,9300	40
25/10/2023	10:51:32	EUR	MTA	43,9300	108

25/10/2023	11:06:59	EUR	MTA	44,0600	139
25/10/2023	11:06:59	EUR	MTA	44,0700	142
25/10/2023	11:06:59	EUR	MTA	44,0800	273
25/10/2023	11:11:36	EUR	MTA	44,0400	161
25/10/2023	11:41:01	EUR	MTA	43,9900	15
25/10/2023	11:41:37	EUR	MTA	43,9900	124
25/10/2023	11:47:26	EUR	MTA	43,9700	10
25/10/2023	11:49:17	EUR	MTA	43,9800	162
25/10/2023	12:13:08	EUR	MTA	44,0600	149
25/10/2023	12:24:17	EUR	MTA	44,0700	164
25/10/2023	12:28:15	EUR	MTA	44,0200	152
25/10/2023	12:41:09	EUR	MTA	44,1000	5
25/10/2023	12:42:15	EUR	MTA	44,0800	146
25/10/2023	12:49:44	EUR	MTA	44,0000	20
25/10/2023	13:05:26	EUR	MTA	44,0500	134
25/10/2023	13:17:16	EUR	MTA	44,0500	159
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25/10/2023	13:48:20	EUR	MTA	44,0100	77
25/10/2023	13:48:20	EUR	MTA	44,0100	80
25/10/2023	13:59:03	EUR	MTA	44,0100	149
25/10/2023	14:09:20	EUR	MTA	43,9200	33
25/10/2023	14:20:54	EUR	MTA	43,9900	112
25/10/2023	14:20:54	EUR	MTA	43,9900	46
25/10/2023	14:31:18	EUR	MTA	43,9200	161
25/10/2023	14:37:32	EUR	MTA	43,7800	36
25/10/2023	14:37:32	EUR	MTA	43,7800	28
25/10/2023	14:37:32	EUR	MTA	43,7800	149
25/10/2023	14:37:46	EUR	MTA	43,7500	17
25/10/2023	14:42:05	EUR	MTA	43,6500	22
25/10/2023	14:48:23	EUR	MTA	43,5800	148
25/10/2023	14:57:20	EUR	MTA	43,5500	24
25/10/2023	14:57:20	EUR	MTA	43,5500	123
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25/10/2023	15:59:07	EUR	MTA	43,9500	105
25/10/2023	16:07:10	EUR	MTA	44,0300	32
25/10/2023	16:07:10	EUR	MTA	44,0300	117
25/10/2023	16:11:12	EUR	MTA	44,0000	80
25/10/2023	16:18:15	EUR	MTA	43,9500	91
25/10/2023	16:22:53	EUR	MTA	43,9700	85
25/10/2023	16:24:33	EUR	MTA	43,9400	47
25/10/2023	16:27:31	EUR	MTA	43,9700	40

25/10/2023	16:27:31	EUR	MTA	43,9700	36
26/10/2023	08:05:19	EUR	MTA	43,6000	23
26/10/2023	08:05:19	EUR	MTA	43,6000	140
26/10/2023	08:24:36	EUR	MTA	43,6400	163
26/10/2023	08:49:19	EUR	MTA	43,6800	151
26/10/2023	08:58:40	EUR	MTA	43,6600	145
26/10/2023	08:58:40	EUR	MTA	43,6600	11
26/10/2023	09:12:40	EUR	MTA	43,6300	153
26/10/2023	09:12:40	EUR	MTA	43,6200	158
26/10/2023	09:36:41	EUR	MTA	43,5000	77
26/10/2023	09:36:41	EUR	MTA	43,5000	70
26/10/2023	09:56:56	EUR	MTA	43,4900	152
26/10/2023	10:14:07	EUR	MTA	43,5300	90
26/10/2023	10:14:07	EUR	MTA	43,5300	58
26/10/2023	10:27:03	EUR	MTA	43,6600	151
26/10/2023	10:40:05	EUR	MTA	43,6800	154
26/10/2023	10:58:04	EUR	MTA	43,5700	166
26/10/2023	11:09:33	EUR	MTA	43,5000	135
26/10/2023	11:20:29	EUR	MTA	43,6000	137
26/10/2023	11:23:10	EUR	MTA	43,5900	115
26/10/2023	11:24:32	EUR	MTA	43,5900	33
26/10/2023	11:38:35	EUR	MTA	43,5500	143
26/10/2023	12:02:18	EUR	MTA	43,6000	155
26/10/2023	12:23:06	EUR	MTA	43,6500	162
26/10/2023	12:43:49	EUR	MTA	43,6400	165
26/10/2023	12:50:12	EUR	MTA	43,6400	133
26/10/2023	12:54:27	EUR	MTA	43,6600	138
26/10/2023	13:08:33	EUR	MTA	43,6000	76
26/10/2023	13:08:33	EUR	MTA	43,6000	63
26/10/2023	13:22:28	EUR	MTA	43,6600	60
26/10/2023	13:22:28	EUR	MTA	43,6600	100
26/10/2023	13:30:04	EUR	MTA	43,8000	69
26/10/2023	13:30:04	EUR	MTA	43,8000	79
26/10/2023	13:34:57	EUR	MTA	43,8200	147
26/10/2023	13:40:30	EUR	MTA	43,8500	149
26/10/2023	13:52:35	EUR	MTA	44,0300	134
26/10/2023	14:01:37	EUR	MTA	44,0800	155
26/10/2023	14:15:10	EUR	MTA	44,0600	145
26/10/2023	14:22:20	EUR	MTA	43,9800	156
26/10/2023	14:22:20	EUR	MTA	43,9800	3
26/10/2023	14:33:54	EUR	MTA	43,9600	163
26/10/2023	14:47:20	EUR	MTA	44,0200	7
26/10/2023	14:47:20	EUR	MTA	44,0200	142
26/10/2023	15:02:21	EUR	MTA	43,9400	155
26/10/2023	15:13:45	EUR	MTA	43,8500	131
26/10/2023	15:13:46	EUR	MTA	43,8500	7
26/10/2023	15:13:46	EUR	MTA	43,8500	13
26/10/2023	15:26:55	EUR	MTA	43,7800	83
26/10/2023	15:26:55	EUR	MTA	43,7800	81

26/10/2023	15:42:13	EUR	MTA	43,8500	144
26/10/2023	15:55:05	EUR	MTA	43,8500	89
26/10/2023	15:55:05	EUR	MTA	43,8500	52
26/10/2023	16:01:24	EUR	MTA	43,7900	28
26/10/2023	16:01:24	EUR	MTA	43,7900	123
26/10/2023	16:10:54	EUR	MTA	43,7800	146
26/10/2023	16:19:58	EUR	MTA	43,7800	159
26/10/2023	16:21:34	EUR	MTA	43,7500	72
26/10/2023	16:22:29	EUR	MTA	43,7500	162
26/10/2023	16:26:20	EUR	MTA	43,7400	83
26/10/2023	16:27:28	EUR	MTA	43,7500	140
27/10/2023	08:24:05	EUR	MTA	43,7100	165
27/10/2023	08:48:44	EUR	MTA	43,7400	158
27/10/2023	08:53:54	EUR	MTA	43,7100	15
27/10/2023	08:53:54	EUR	MTA	43,7100	143
27/10/2023	09:35:39	EUR	MTA	43,8500	45
27/10/2023	09:35:39	EUR	MTA	43,8600	141
27/10/2023	09:36:56	EUR	MTA	43,8300	105
27/10/2023	09:36:56	EUR	MTA	43,8300	32
27/10/2023	09:47:31	EUR	MTA	43,8000	153
27/10/2023	10:09:50	EUR	MTA	43,8700	141
27/10/2023	10:17:07	EUR	MTA	43,7100	151
27/10/2023	10:18:32	EUR	MTA	43,7200	71
27/10/2023	10:18:32	EUR	MTA	43,7200	83
27/10/2023	10:25:08	EUR	MTA	43,6400	139
27/10/2023	10:27:30	EUR	MTA	43,8100	11
27/10/2023	10:28:01	EUR	MTA	43,7900	152
27/10/2023	10:28:01	EUR	MTA	43,7900	136
27/10/2023	10:28:15	EUR	MTA	43,7600	168
27/10/2023	10:31:00	EUR	MTA	43,7900	160
27/10/2023	10:31:39	EUR	MTA	43,7800	150
27/10/2023	10:40:59	EUR	MTA	43,8200	141
27/10/2023	10:41:26	EUR	MTA	43,7200	141
27/10/2023	10:46:57	EUR	MTA	43,7800	146
27/10/2023	11:04:08	EUR	MTA	43,9100	145
27/10/2023	11:04:19	EUR	MTA	43,7200	153
27/10/2023	11:10:47	EUR	MTA	43,6800	140
27/10/2023	11:32:30	EUR	MTA	43,5400	107
27/10/2023	11:32:30	EUR	MTA	43,5400	60
27/10/2023	11:47:40	EUR	MTA	43,5200	26
27/10/2023	11:47:40	EUR	MTA	43,5200	131
27/10/2023	12:00:01	EUR	MTA	43,0900	159
27/10/2023	12:27:45	EUR	MTA	43,1300	31
27/10/2023	12:27:45	EUR	MTA	43,1300	119
27/10/2023	12:48:20	EUR	MTA	43,1400	81
27/10/2023	12:48:20	EUR	MTA	43,1400	62
27/10/2023	13:13:12	EUR	MTA	43,2100	79
27/10/2023	13:13:12	EUR	MTA	43,2100	85
27/10/2023	13:25:03	EUR	MTA	43,5700	168



27/10/2023	13:25:09	EUR	MTA	43,5200	166
27/10/2023	13:36:20	EUR	MTA	43,5800	148
27/10/2023	13:37:22	EUR	MTA	43,5700	164
27/10/2023	14:07:15	EUR	MTA	43,7300	167
27/10/2023	14:18:48	EUR	MTA	43,7900	161
27/10/2023	14:31:15	EUR	MTA	43,6800	165
27/10/2023	14:43:45	EUR	MTA	43,5300	141
27/10/2023	14:49:18	EUR	MTA	43,5100	145
27/10/2023	15:09:14	EUR	MTA	43,7100	94
27/10/2023	15:09:14	EUR	MTA	43,7100	49
27/10/2023	15:22:28	EUR	MTA	43,6800	7
27/10/2023	15:22:46	EUR	MTA	43,6800	152
27/10/2023	15:38:01	EUR	MTA	43,5300	151
27/10/2023	15:55:33	EUR	MTA	43,5400	138
27/10/2023	16:05:00	EUR	MTA	43,4600	136
27/10/2023	16:17:45	EUR	MTA	43,6200	153
27/10/2023	16:17:49	EUR	MTA	43,6200	2
27/10/2023	16:24:39	EUR	MTA	43,6200	153
27/10/2023	16:25:48	EUR	MTA	43,6000	83
27/10/2023	16:25:48	EUR	MTA	43,6000	84