

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

Milano, 5 dicembre 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 27 novembre al 1° dicembre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
27/11/2023	Acquisto	6.522	44,6292	MTA
28/11/2023	Acquisto	7.966	44,1645	MTA
29/11/2023	Acquisto	6.612	44,3487	MTA
30/11/2023	Acquisto	6.621	44,2146	MTA
01/12/2023	Acquisto	5.532	44,0970	MTA
TOTALE		33.253	44,2910	

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

Alla data del 1° dicembre 2023, la Società deteneva n. 3.222.647 azioni proprie pari all'1,541% 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.

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
27/11/2023	08:06:18	EUR	MTA	44,6700	153
27/11/2023	08:24:25	EUR	MTA	44,5900	141
27/11/2023	08:26:59	EUR	MTA	44,5800	3
27/11/2023	08:26:59	EUR	MTA	44,5800	150
27/11/2023	08:50:17	EUR	MTA	44,5600	91
27/11/2023	08:50:17	EUR	MTA	44,5600	62
27/11/2023	08:55:08	EUR	MTA	44,5700	52
27/11/2023	08:56:02	EUR	MTA	44,5700	120
27/11/2023	09:03:56	EUR	MTA	44,5000	6
27/11/2023	09:05:34	EUR	MTA	44,5000	151
27/11/2023	09:06:18	EUR	MTA	44,4600	48
27/11/2023	09:06:18	EUR	MTA	44,4600	104
27/11/2023	09:30:14	EUR	MTA	44,5000	13
27/11/2023	09:30:14	EUR	MTA	44,5000	151
27/11/2023	09:49:12	EUR	MTA	44,4900	114
27/11/2023	09:56:11	EUR	MTA	44,4900	41
27/11/2023	10:00:16	EUR	MTA	44,5000	144
27/11/2023	10:26:11	EUR	MTA	44,7300	162
27/11/2023	10:36:33	EUR	MTA	44,6600	8
27/11/2023	10:40:11	EUR	MTA	44,6600	142
27/11/2023	11:01:29	EUR	MTA	44,6800	163
27/11/2023	11:40:56	EUR	MTA	44,6500	135
27/11/2023	11:40:56	EUR	MTA	44,6500	29
27/11/2023	11:57:01	EUR	MTA	44,6100	29
27/11/2023	12:00:37	EUR	MTA	44,6200	18
27/11/2023	12:07:54	EUR	MTA	44,6500	29
27/11/2023	12:08:13	EUR	MTA	44,6500	28
27/11/2023	12:08:13	EUR	MTA	44,6500	50
27/11/2023	12:08:13	EUR	MTA	44,6500	45
27/11/2023	12:15:17	EUR	MTA	44,6500	169
27/11/2023	12:52:47	EUR	MTA	44,6100	154
27/11/2023	12:52:47	EUR	MTA	44,6300	62
27/11/2023	12:52:47	EUR	MTA	44,6300	102
27/11/2023	13:15:23	EUR	MTA	44,5400	139
27/11/2023	13:15:23	EUR	MTA	44,5400	29
27/11/2023	13:30:20	EUR	MTA	44,5600	79
27/11/2023	13:30:20	EUR	MTA	44,5600	94
27/11/2023	14:02:23	EUR	MTA	44,6600	156
27/11/2023	14:05:11	EUR	MTA	44,7200	150
27/11/2023	14:20:14	EUR	MTA	44,8000	11
27/11/2023	14:20:14	EUR	MTA	44,8000	150
27/11/2023	14:26:26	EUR	MTA	44,8300	155
27/11/2023	14:34:15	EUR	MTA	44,9200	158
27/11/2023	14:40:45	EUR	MTA	44,8900	148

27/11/2023	14:49:56	EUR	MTA	44,9100	158
27/11/2023	15:01:04	EUR	MTA	44,9100	148
27/11/2023	15:06:07	EUR	MTA	44,8100	61
27/11/2023	15:06:07	EUR	MTA	44,8100	98
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27/11/2023	15:17:56	EUR	MTA	44,7600	109
27/11/2023	15:29:22	EUR	MTA	44,6700	147
27/11/2023	15:44:15	EUR	MTA	44,5900	174
27/11/2023	15:59:47	EUR	MTA	44,5400	168
27/11/2023	16:11:00	EUR	MTA	44,5100	75
27/11/2023	16:11:00	EUR	MTA	44,5100	98
27/11/2023	16:11:00	EUR	MTA	44,5200	17
27/11/2023	16:11:00	EUR	MTA	44,5200	150
27/11/2023	16:11:00	EUR	MTA	44,5100	9
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28/11/2023	08:15:34	EUR	MTA	44,1200	29
28/11/2023	08:15:34	EUR	MTA	44,1200	144
28/11/2023	08:31:38	EUR	MTA	44,2200	169
28/11/2023	08:33:45	EUR	MTA	44,2200	166
28/11/2023	08:33:45	EUR	MTA	44,2600	163
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28/11/2023	08:54:38	EUR	MTA	44,0700	27
28/11/2023	08:54:38	EUR	MTA	44,0700	129
28/11/2023	08:57:05	EUR	MTA	44,0300	97
28/11/2023	09:01:28	EUR	MTA	44,0500	163

28/11/2023	09:01:28	EUR	MTA	44,0500	160
28/11/2023	09:06:47	EUR	MTA	44,0500	104
28/11/2023	09:09:24	EUR	MTA	44,0400	142
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28/11/2023	09:17:05	EUR	MTA	43,9600	70
28/11/2023	09:19:00	EUR	MTA	44,0800	110
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28/11/2023	09:20:37	EUR	MTA	44,0800	148
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28/11/2023	09:35:54	EUR	MTA	44,0800	174
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28/11/2023	12:45:32	EUR	MTA	44,1900	118
28/11/2023	12:45:32	EUR	MTA	44,1900	31
28/11/2023	13:04:01	EUR	MTA	44,2700	175
28/11/2023	13:19:23	EUR	MTA	44,2800	104
28/11/2023	13:19:23	EUR	MTA	44,2800	28
28/11/2023	13:19:23	EUR	MTA	44,2800	43
28/11/2023	13:49:30	EUR	MTA	44,2000	144
28/11/2023	14:25:41	EUR	MTA	44,2000	140
28/11/2023	14:25:41	EUR	MTA	44,2000	35
28/11/2023	14:44:28	EUR	MTA	44,1600	133
28/11/2023	14:44:28	EUR	MTA	44,1600	11
28/11/2023	15:02:15	EUR	MTA	44,1700	156
28/11/2023	15:35:48	EUR	MTA	44,2500	162
28/11/2023	15:46:46	EUR	MTA	44,3100	151
28/11/2023	15:57:53	EUR	MTA	44,2500	161
28/11/2023	16:08:12	EUR	MTA	44,2800	165
28/11/2023	16:13:05	EUR	MTA	44,2700	33
28/11/2023	16:13:05	EUR	MTA	44,2600	140
28/11/2023	16:13:05	EUR	MTA	44,2600	29

28/11/2023	16:13:05	EUR	MTA	44,2600	138
28/11/2023	16:23:00	EUR	MTA	44,2600	166
28/11/2023	16:26:00	EUR	MTA	44,2700	114
28/11/2023	16:26:15	EUR	MTA	44,2600	67
29/11/2023	08:08:18	EUR	MTA	44,3200	134
29/11/2023	08:08:18	EUR	MTA	44,3500	132
29/11/2023	08:17:43	EUR	MTA	44,2600	160
29/11/2023	08:23:39	EUR	MTA	44,2000	136
29/11/2023	08:34:53	EUR	MTA	44,2900	130
29/11/2023	08:44:16	EUR	MTA	44,3300	162
29/11/2023	09:04:32	EUR	MTA	44,3700	50
29/11/2023	09:08:51	EUR	MTA	44,4400	131
29/11/2023	09:10:16	EUR	MTA	44,4100	137
29/11/2023	09:32:46	EUR	MTA	44,3900	152
29/11/2023	09:46:44	EUR	MTA	44,4300	100
29/11/2023	09:52:41	EUR	MTA	44,4400	152
29/11/2023	10:02:15	EUR	MTA	44,4500	151
29/11/2023	10:22:46	EUR	MTA	44,4600	143
29/11/2023	10:22:46	EUR	MTA	44,4800	149
29/11/2023	10:22:46	EUR	MTA	44,4800	134
29/11/2023	10:23:58	EUR	MTA	44,5200	138
29/11/2023	10:32:56	EUR	MTA	44,5600	151
29/11/2023	10:54:10	EUR	MTA	44,5700	80
29/11/2023	10:54:10	EUR	MTA	44,5700	63
29/11/2023	11:27:46	EUR	MTA	44,4100	32
29/11/2023	11:27:46	EUR	MTA	44,4100	119
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29/11/2023	12:28:41	EUR	MTA	44,4300	66
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29/11/2023	15:04:46	EUR	MTA	44,2500	75
29/11/2023	15:04:46	EUR	MTA	44,2500	60
29/11/2023	15:08:09	EUR	MTA	44,3000	131
29/11/2023	15:13:51	EUR	MTA	44,3000	140
29/11/2023	15:22:09	EUR	MTA	44,2600	144
29/11/2023	15:22:09	EUR	MTA	44,2600	139
29/11/2023	15:24:44	EUR	MTA	44,2000	136
29/11/2023	15:33:55	EUR	MTA	44,2400	150
29/11/2023	15:34:42	EUR	MTA	44,2100	152

29/11/2023	15:42:54	EUR	MTA	44,2700	150
29/11/2023	15:58:21	EUR	MTA	44,2800	2
29/11/2023	15:58:32	EUR	MTA	44,2800	108
29/11/2023	15:58:32	EUR	MTA	44,2800	27
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29/11/2023	16:20:19	EUR	MTA	44,1800	30
29/11/2023	16:25:07	EUR	MTA	44,2000	21
29/11/2023	16:25:07	EUR	MTA	44,2000	72
29/11/2023	16:27:16	EUR	MTA	44,1800	21
29/11/2023	16:27:16	EUR	MTA	44,1800	34
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30/11/2023	09:34:15	EUR	MTA	44,3400	28
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30/11/2023	09:49:25	EUR	MTA	44,3100	121
30/11/2023	10:06:30	EUR	MTA	44,3000	14
30/11/2023	10:07:28	EUR	MTA	44,3000	45
30/11/2023	10:08:36	EUR	MTA	44,3000	39
30/11/2023	10:08:48	EUR	MTA	44,3000	33
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30/11/2023	10:52:29	EUR	MTA	44,1100	146
30/11/2023	11:01:15	EUR	MTA	44,1200	1
30/11/2023	11:01:19	EUR	MTA	44,1200	1
30/11/2023	11:01:24	EUR	MTA	44,1200	1
30/11/2023	11:04:30	EUR	MTA	44,1300	1
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30/11/2023	11:07:19	EUR	MTA	44,2000	139
30/11/2023	11:17:36	EUR	MTA	44,1700	134
30/11/2023	11:27:17	EUR	MTA	44,2700	149
30/11/2023	11:58:59	EUR	MTA	44,2800	75
30/11/2023	11:58:59	EUR	MTA	44,2800	86
30/11/2023	12:06:41	EUR	MTA	44,2800	137
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30/11/2023	12:26:20	EUR	MTA	44,3000	61
30/11/2023	12:26:20	EUR	MTA	44,3000	14
30/11/2023	12:26:20	EUR	MTA	44,3000	34
30/11/2023	12:26:20	EUR	MTA	44,3000	38
30/11/2023	13:11:25	EUR	MTA	44,2600	72
30/11/2023	13:11:25	EUR	MTA	44,2600	80
30/11/2023	13:21:33	EUR	MTA	44,2100	3
30/11/2023	13:24:27	EUR	MTA	44,2000	11
30/11/2023	13:30:08	EUR	MTA	44,2300	161
30/11/2023	13:40:45	EUR	MTA	44,2200	54
30/11/2023	13:40:45	EUR	MTA	44,2200	100
30/11/2023	13:41:30	EUR	MTA	44,2100	147
30/11/2023	13:41:30	EUR	MTA	44,2100	11
30/11/2023	13:49:43	EUR	MTA	44,1500	2
30/11/2023	13:49:43	EUR	MTA	44,1500	18
30/11/2023	13:49:43	EUR	MTA	44,1500	65
30/11/2023	14:07:29	EUR	MTA	44,2500	135
30/11/2023	14:15:04	EUR	MTA	44,1100	6
30/11/2023	14:15:04	EUR	MTA	44,1100	146
30/11/2023	14:33:31	EUR	MTA	44,1300	37
30/11/2023	14:33:31	EUR	MTA	44,1300	105
30/11/2023	14:45:40	EUR	MTA	44,0700	139
30/11/2023	15:00:41	EUR	MTA	44,0800	136
30/11/2023	15:01:02	EUR	MTA	44,0600	38
30/11/2023	15:01:02	EUR	MTA	44,0600	114
30/11/2023	15:08:20	EUR	MTA	44,0300	11
30/11/2023	15:08:20	EUR	MTA	44,0300	146

30/11/2023	15:24:44	EUR	MTA	44,0800	162
30/11/2023	15:37:47	EUR	MTA	44,1100	42
30/11/2023	15:43:13	EUR	MTA	44,1500	9
30/11/2023	15:43:13	EUR	MTA	44,1500	2
30/11/2023	15:43:13	EUR	MTA	44,1500	150
30/11/2023	15:58:54	EUR	MTA	44,1000	68
30/11/2023	15:59:07	EUR	MTA	44,1000	1
30/11/2023	16:04:48	EUR	MTA	44,2000	159
30/11/2023	16:14:55	EUR	MTA	44,2400	162
30/11/2023	16:24:17	EUR	MTA	44,1900	127
30/11/2023	16:24:17	EUR	MTA	44,1900	81
30/11/2023	16:24:47	EUR	MTA	44,1800	78
30/11/2023	16:26:09	EUR	MTA	44,1700	24
30/11/2023	16:26:28	EUR	MTA	44,1900	28
01/12/2023	08:07:09	EUR	MTA	44,2800	153
01/12/2023	08:16:39	EUR	MTA	44,0500	154
01/12/2023	08:23:14	EUR	MTA	43,9800	22
01/12/2023	08:23:14	EUR	MTA	43,9800	140
01/12/2023	08:23:14	EUR	MTA	43,9800	126
01/12/2023	08:23:14	EUR	MTA	43,9800	5
01/12/2023	08:40:38	EUR	MTA	43,9200	109
01/12/2023	08:40:38	EUR	MTA	43,9200	31
01/12/2023	08:41:18	EUR	MTA	43,9200	3
01/12/2023	08:42:38	EUR	MTA	43,9200	30
01/12/2023	08:42:52	EUR	MTA	43,9200	99
01/12/2023	08:55:41	EUR	MTA	43,9500	150
01/12/2023	08:55:41	EUR	MTA	43,9600	131
01/12/2023	09:04:46	EUR	MTA	43,9600	133
01/12/2023	09:04:53	EUR	MTA	43,9600	11
01/12/2023	09:04:59	EUR	MTA	43,9300	157
01/12/2023	09:10:45	EUR	MTA	43,9700	141
01/12/2023	09:10:54	EUR	MTA	43,9100	137
01/12/2023	09:16:10	EUR	MTA	43,9500	146
01/12/2023	09:23:26	EUR	MTA	43,9600	135
01/12/2023	09:26:22	EUR	MTA	44,0400	155
01/12/2023	09:26:22	EUR	MTA	44,0400	6
01/12/2023	09:26:22	EUR	MTA	44,0400	151
01/12/2023	09:31:46	EUR	MTA	44,0400	152
01/12/2023	09:36:20	EUR	MTA	44,1200	133
01/12/2023	09:42:29	EUR	MTA	44,1800	17
01/12/2023	09:42:29	EUR	MTA	44,1800	144
01/12/2023	09:55:57	EUR	MTA	44,1100	14
01/12/2023	10:01:04	EUR	MTA	44,2400	136
01/12/2023	10:02:41	EUR	MTA	44,2400	69
01/12/2023	10:02:41	EUR	MTA	44,2400	83
01/12/2023	10:16:23	EUR	MTA	44,3300	18
01/12/2023	10:20:41	EUR	MTA	44,3300	160
01/12/2023	10:20:41	EUR	MTA	44,3500	104

01/12/2023	10:20:41	EUR	MTA	44,3500	38
01/12/2023	10:25:37	EUR	MTA	44,2100	25
01/12/2023	10:25:37	EUR	MTA	44,2000	62
01/12/2023	10:25:37	EUR	MTA	44,1900	62
01/12/2023	10:37:16	EUR	MTA	44,1100	150
01/12/2023	10:47:09	EUR	MTA	44,0200	139
01/12/2023	11:16:06	EUR	MTA	44,0100	131
01/12/2023	11:27:34	EUR	MTA	43,9600	22
01/12/2023	11:27:36	EUR	MTA	43,9600	109
01/12/2023	11:36:01	EUR	MTA	44,1100	139
01/12/2023	11:36:01	EUR	MTA	44,1100	9
01/12/2023	11:38:01	EUR	MTA	44,1100	136
01/12/2023	11:56:52	EUR	MTA	44,2000	145
01/12/2023	12:05:39	EUR	MTA	44,1400	50
01/12/2023	12:06:54	EUR	MTA	44,1700	118
01/12/2023	12:06:54	EUR	MTA	44,1700	38
01/12/2023	12:08:28	EUR	MTA	44,1700	150
01/12/2023	12:17:40	EUR	MTA	44,1700	147
01/12/2023	13:05:50	EUR	MTA	44,2000	42
01/12/2023	13:05:50	EUR	MTA	44,2000	105
01/12/2023	14:10:23	EUR	MTA	44,2200	70
01/12/2023	14:10:23	EUR	MTA	44,2200	12
01/12/2023	14:58:28	EUR	MTA	44,3200	72
01/12/2023	15:25:25	EUR	MTA	44,4400	35
01/12/2023	15:44:36	EUR	MTA	44,3500	85
01/12/2023	16:17:30	EUR	MTA	44,3000	48
01/12/2023	16:26:40	EUR	MTA	44,2800	38