

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 16th July 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group’s management or share-based incentive plans that might be approved by the Company in the future, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/EU, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 8th to 12th July 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
08/07/2024	Purchase	15,000	49.0803	MTA
09/07/2024	Purchase	20,713	48.9093	MTA
10/07/2024	Purchase	2,098	49.0124	MTA
11/07/2024	Purchase	2,583	49.7400	MTA
12/07/2024	Purchase	1,094	50.2500	MTA
TOTAL		41,488	49.0634	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 12th July 2024, the Company held no. 2,936,024 treasury shares which amount to 1.404% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their lives. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2023, Recordati employed over 4,450 people and consolidated revenue of € 2,082.3 million. For more information, please visit www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered office
VIA M. CIVITALI, 1
20148 MILAN, ITALY
TEL. +39 0248787.1
FAX +39 0240073747

SHARE CAPITAL € 26,140,644.50 fully paid up
BUSINESS REGISTER OF MILAN, MONZA, BRIANZA and LODI
00748210150
TAX CODE/VAT NO. 00748210150

Company subject to management and coordination by Rossini Luxembourg S.à.r.l

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni
+39 337 1025645
investorelations@recordati.it

Media Relations Brunswick:

Barbara Scalchi / Andrea Mormandi
+39 02 9288 6200
recordati@brunswickgroup.com

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
08/07/2024	08:16:59	EUR	MTA	49,2400	204
08/07/2024	08:16:59	EUR	MTA	49,2400	202
08/07/2024	08:25:03	EUR	MTA	49,3200	208
08/07/2024	08:48:24	EUR	MTA	49,2400	2
08/07/2024	09:16:00	EUR	MTA	49,3600	210
08/07/2024	09:16:00	EUR	MTA	49,3600	3
08/07/2024	09:58:37	EUR	MTA	49,4000	134
08/07/2024	09:58:37	EUR	MTA	49,4000	58
08/07/2024	10:15:20	EUR	MTA	49,3000	11
08/07/2024	10:23:40	EUR	MTA	49,3400	193
08/07/2024	10:37:43	EUR	MTA	49,2400	119
08/07/2024	10:37:43	EUR	MTA	49,2400	100
08/07/2024	10:37:43	EUR	MTA	49,2400	100
08/07/2024	10:37:43	EUR	MTA	49,2400	192
08/07/2024	11:06:44	EUR	MTA	49,2400	3
08/07/2024	11:06:44	EUR	MTA	49,2400	200
08/07/2024	11:07:46	EUR	MTA	49,2000	1
08/07/2024	11:14:20	EUR	MTA	49,2400	110
08/07/2024	11:14:20	EUR	MTA	49,2400	71
08/07/2024	11:14:20	EUR	MTA	49,2400	45
08/07/2024	11:28:44	EUR	MTA	49,3400	70
08/07/2024	11:28:44	EUR	MTA	49,3400	148
08/07/2024	11:42:26	EUR	MTA	49,2400	221
08/07/2024	11:48:19	EUR	MTA	49,2200	193
08/07/2024	11:48:36	EUR	MTA	49,2200	15
08/07/2024	12:19:25	EUR	MTA	49,2600	2
08/07/2024	12:19:25	EUR	MTA	49,2600	33
08/07/2024	12:19:25	EUR	MTA	49,2600	25
08/07/2024	12:19:25	EUR	MTA	49,2600	130
08/07/2024	12:21:02	EUR	MTA	49,2400	221
08/07/2024	12:27:28	EUR	MTA	49,2000	10
08/07/2024	12:27:40	EUR	MTA	49,2000	11
08/07/2024	12:38:13	EUR	MTA	49,2400	20
08/07/2024	12:40:04	EUR	MTA	49,2400	66
08/07/2024	12:41:21	EUR	MTA	49,2400	2
08/07/2024	12:41:21	EUR	MTA	49,2400	18
08/07/2024	12:42:16	EUR	MTA	49,2400	91
08/07/2024	12:42:16	EUR	MTA	49,2400	112
08/07/2024	12:42:16	EUR	MTA	49,2400	88
08/07/2024	13:01:31	EUR	MTA	49,1600	161
08/07/2024	13:01:31	EUR	MTA	49,1600	35
08/07/2024	13:10:14	EUR	MTA	49,1400	193
08/07/2024	13:23:45	EUR	MTA	49,1600	196
08/07/2024	13:23:45	EUR	MTA	49,1600	210

08/07/2024	13:53:32	EUR	MTA	49,1800	149
08/07/2024	13:53:32	EUR	MTA	49,1800	65
08/07/2024	13:56:24	EUR	MTA	49,1400	85
08/07/2024	13:59:22	EUR	MTA	49,1400	112
08/07/2024	14:08:26	EUR	MTA	49,1200	54
08/07/2024	14:10:02	EUR	MTA	49,1200	155
08/07/2024	14:10:02	EUR	MTA	49,1200	9
08/07/2024	14:10:02	EUR	MTA	49,1200	217
08/07/2024	14:19:28	EUR	MTA	49,1200	125
08/07/2024	14:28:57	EUR	MTA	49,1200	190
08/07/2024	14:28:57	EUR	MTA	49,1200	199
08/07/2024	14:28:57	EUR	MTA	49,1200	32
08/07/2024	14:40:40	EUR	MTA	49,0600	85
08/07/2024	14:42:01	EUR	MTA	49,0600	221
08/07/2024	14:42:01	EUR	MTA	49,0600	116
08/07/2024	14:48:32	EUR	MTA	49,1000	178
08/07/2024	14:48:32	EUR	MTA	49,1000	45
08/07/2024	14:54:52	EUR	MTA	49,0800	135
08/07/2024	14:54:52	EUR	MTA	49,0800	71
08/07/2024	15:03:51	EUR	MTA	49,0200	137
08/07/2024	15:03:51	EUR	MTA	49,0200	52
08/07/2024	15:04:20	EUR	MTA	49,0000	87
08/07/2024	15:04:20	EUR	MTA	49,0000	52
08/07/2024	15:07:06	EUR	MTA	49,0000	40
08/07/2024	15:07:06	EUR	MTA	49,0000	37
08/07/2024	15:07:06	EUR	MTA	49,0000	46
08/07/2024	15:07:07	EUR	MTA	49,0000	125
08/07/2024	15:07:07	EUR	MTA	49,0000	62
08/07/2024	15:07:07	EUR	MTA	49,0000	40
08/07/2024	15:07:07	EUR	MTA	49,0000	214
08/07/2024	15:07:07	EUR	MTA	49,0000	216
08/07/2024	15:07:07	EUR	MTA	49,0000	229
08/07/2024	15:07:07	EUR	MTA	49,0000	214
08/07/2024	15:07:07	EUR	MTA	49,0000	230
08/07/2024	15:07:07	EUR	MTA	49,0000	225
08/07/2024	15:07:07	EUR	MTA	49,0000	223
08/07/2024	15:07:07	EUR	MTA	49,0000	213
08/07/2024	15:07:07	EUR	MTA	49,0000	23
08/07/2024	15:07:07	EUR	MTA	49,0000	202
08/07/2024	15:07:07	EUR	MTA	49,0000	182
08/07/2024	15:07:07	EUR	MTA	49,0000	199
08/07/2024	15:07:07	EUR	MTA	49,0000	223
08/07/2024	15:07:07	EUR	MTA	49,0000	193
08/07/2024	15:07:07	EUR	MTA	49,0000	196
08/07/2024	15:07:07	EUR	MTA	49,0000	6
08/07/2024	15:09:29	EUR	MTA	49,0000	19
08/07/2024	15:09:46	EUR	MTA	49,0000	73

08/07/2024	15:09:46	EUR	MTA	49,0000	124
08/07/2024	15:17:48	EUR	MTA	49,0200	98
08/07/2024	15:17:48	EUR	MTA	49,0200	110
08/07/2024	15:19:20	EUR	MTA	49,0000	229
08/07/2024	15:19:20	EUR	MTA	49,0000	1
08/07/2024	15:24:08	EUR	MTA	49,0200	198
08/07/2024	15:35:30	EUR	MTA	49,0000	201
08/07/2024	15:35:30	EUR	MTA	49,0000	214
08/07/2024	15:39:24	EUR	MTA	49,0000	56
08/07/2024	15:39:24	EUR	MTA	49,0000	134
08/07/2024	15:48:09	EUR	MTA	49,0000	125
08/07/2024	15:49:04	EUR	MTA	48,9800	61
08/07/2024	15:49:16	EUR	MTA	48,9800	19
08/07/2024	15:49:33	EUR	MTA	48,9800	118
08/07/2024	15:56:46	EUR	MTA	48,9600	22
08/07/2024	15:56:46	EUR	MTA	48,9600	191
08/07/2024	15:56:46	EUR	MTA	48,9600	80
08/07/2024	15:56:46	EUR	MTA	48,9600	125
08/07/2024	15:56:46	EUR	MTA	48,9600	14
08/07/2024	16:02:59	EUR	MTA	49,0000	94
08/07/2024	16:02:59	EUR	MTA	49,0000	124
08/07/2024	16:04:45	EUR	MTA	48,9600	179
08/07/2024	16:04:45	EUR	MTA	48,9600	47
08/07/2024	16:10:52	EUR	MTA	48,9600	195
08/07/2024	16:10:52	EUR	MTA	48,9600	198
08/07/2024	16:19:31	EUR	MTA	48,9200	125
08/07/2024	16:19:44	EUR	MTA	48,9200	125
08/07/2024	16:19:45	EUR	MTA	48,9000	24
08/07/2024	16:19:49	EUR	MTA	48,9000	40
08/07/2024	16:20:24	EUR	MTA	48,9200	125
08/07/2024	16:20:28	EUR	MTA	48,9000	2
08/07/2024	16:20:44	EUR	MTA	48,9000	60
08/07/2024	16:20:54	EUR	MTA	48,9000	4
08/07/2024	16:20:54	EUR	MTA	48,9000	202
08/07/2024	16:20:54	EUR	MTA	48,9000	69
08/07/2024	16:25:48	EUR	MTA	48,9200	20
08/07/2024	16:25:48	EUR	MTA	48,9200	20
08/07/2024	16:25:48	EUR	MTA	48,9200	8
08/07/2024	16:26:28	EUR	MTA	48,9400	61
08/07/2024	16:26:28	EUR	MTA	48,9400	72
08/07/2024	16:26:28	EUR	MTA	48,9400	24
08/07/2024	16:26:28	EUR	MTA	48,9400	105
08/07/2024	16:26:28	EUR	MTA	48,9400	45
08/07/2024	16:26:28	EUR	MTA	48,9400	21
08/07/2024	16:26:28	EUR	MTA	48,9400	19
08/07/2024	16:27:28	EUR	MTA	48,9400	41
08/07/2024	16:27:45	EUR	MTA	48,9400	129

08/07/2024	16:27:45	EUR	MTA	48,9400	21
08/07/2024	16:27:45	EUR	MTA	48,9400	140
08/07/2024	16:27:47	EUR	MTA	48,9400	75
08/07/2024	16:28:06	EUR	MTA	48,9400	28
09/07/2024	08:05:12	EUR	MTA	49,0200	55
09/07/2024	08:05:12	EUR	MTA	49,0200	227
09/07/2024	08:05:12	EUR	MTA	49,0200	141
09/07/2024	08:09:08	EUR	MTA	49,1000	223
09/07/2024	08:09:08	EUR	MTA	49,1000	226
09/07/2024	08:13:02	EUR	MTA	49,0000	225
09/07/2024	08:15:10	EUR	MTA	49,0000	230
09/07/2024	08:32:52	EUR	MTA	49,1400	212
09/07/2024	08:33:42	EUR	MTA	49,1400	4
09/07/2024	08:35:56	EUR	MTA	49,1600	193
09/07/2024	08:36:52	EUR	MTA	49,0000	98
09/07/2024	08:36:52	EUR	MTA	49,0000	105
09/07/2024	08:42:51	EUR	MTA	49,0400	210
09/07/2024	08:42:51	EUR	MTA	49,0400	112
09/07/2024	08:42:51	EUR	MTA	49,0400	112
09/07/2024	08:43:56	EUR	MTA	49,0000	77
09/07/2024	08:43:56	EUR	MTA	49,0000	118
09/07/2024	08:54:39	EUR	MTA	49,0600	203
09/07/2024	08:54:39	EUR	MTA	49,0600	206
09/07/2024	08:57:31	EUR	MTA	49,0000	198
09/07/2024	09:05:07	EUR	MTA	49,1400	214
09/07/2024	09:05:07	EUR	MTA	49,1400	225
09/07/2024	09:19:12	EUR	MTA	49,0800	226
09/07/2024	09:19:12	EUR	MTA	49,0800	191
09/07/2024	09:35:21	EUR	MTA	49,0600	207
09/07/2024	09:39:05	EUR	MTA	49,0800	225
09/07/2024	09:39:14	EUR	MTA	49,0000	231
09/07/2024	09:39:14	EUR	MTA	49,0000	216
09/07/2024	09:39:25	EUR	MTA	49,0000	234
09/07/2024	09:41:36	EUR	MTA	48,9600	226
09/07/2024	09:44:51	EUR	MTA	48,9200	196
09/07/2024	09:44:51	EUR	MTA	48,9200	123
09/07/2024	09:44:51	EUR	MTA	48,9200	108
09/07/2024	09:54:06	EUR	MTA	48,9600	84
09/07/2024	09:54:06	EUR	MTA	48,9600	31
09/07/2024	09:54:06	EUR	MTA	48,9600	67
09/07/2024	09:54:06	EUR	MTA	48,9600	35
09/07/2024	10:01:50	EUR	MTA	49,0000	3
09/07/2024	10:01:50	EUR	MTA	49,0000	189
09/07/2024	10:01:50	EUR	MTA	49,0000	111
09/07/2024	10:02:05	EUR	MTA	49,0000	119
09/07/2024	10:03:56	EUR	MTA	49,0600	210
09/07/2024	10:07:11	EUR	MTA	49,0600	220

09/07/2024	10:07:50	EUR	MTA	49,0000	219
09/07/2024	10:20:02	EUR	MTA	49,0200	234
09/07/2024	10:21:23	EUR	MTA	49,0000	192
09/07/2024	10:28:12	EUR	MTA	49,0800	231
09/07/2024	10:41:51	EUR	MTA	49,1200	125
09/07/2024	10:41:51	EUR	MTA	49,1200	81
09/07/2024	10:57:16	EUR	MTA	49,1400	234
09/07/2024	11:18:04	EUR	MTA	49,2400	221
09/07/2024	11:27:46	EUR	MTA	49,2400	214
09/07/2024	11:27:46	EUR	MTA	49,2400	20
09/07/2024	11:48:31	EUR	MTA	49,1600	122
09/07/2024	11:48:31	EUR	MTA	49,1600	107
09/07/2024	12:07:05	EUR	MTA	49,1200	206
09/07/2024	12:55:46	EUR	MTA	49,0600	219
09/07/2024	13:02:00	EUR	MTA	49,0600	1
09/07/2024	13:02:00	EUR	MTA	49,0600	1
09/07/2024	13:02:00	EUR	MTA	49,0600	2
09/07/2024	13:02:58	EUR	MTA	49,0600	15
09/07/2024	13:03:42	EUR	MTA	49,0600	2
09/07/2024	13:04:04	EUR	MTA	49,0600	9
09/07/2024	13:17:05	EUR	MTA	49,0600	182
09/07/2024	13:26:36	EUR	MTA	49,0400	108
09/07/2024	13:26:36	EUR	MTA	49,0400	120
09/07/2024	13:32:21	EUR	MTA	49,0000	72
09/07/2024	13:32:21	EUR	MTA	49,0000	130
09/07/2024	13:32:21	EUR	MTA	49,0000	196
09/07/2024	13:32:21	EUR	MTA	49,0000	97
09/07/2024	13:32:21	EUR	MTA	49,0000	230
09/07/2024	13:32:21	EUR	MTA	49,0000	193
09/07/2024	13:32:21	EUR	MTA	49,0000	213
09/07/2024	13:32:21	EUR	MTA	49,0000	112
09/07/2024	14:10:43	EUR	MTA	49,0600	219
09/07/2024	14:10:43	EUR	MTA	49,0600	42
09/07/2024	14:10:43	EUR	MTA	49,0600	94
09/07/2024	14:10:43	EUR	MTA	49,0600	52
09/07/2024	14:23:03	EUR	MTA	49,0000	109
09/07/2024	14:23:03	EUR	MTA	49,0000	103
09/07/2024	14:33:35	EUR	MTA	48,8600	179
09/07/2024	14:33:35	EUR	MTA	48,8600	36
09/07/2024	14:39:52	EUR	MTA	48,8200	146
09/07/2024	14:39:52	EUR	MTA	48,8200	63
09/07/2024	14:48:25	EUR	MTA	48,7800	66
09/07/2024	14:48:43	EUR	MTA	48,7400	192
09/07/2024	14:48:43	EUR	MTA	48,7400	213
09/07/2024	14:48:43	EUR	MTA	48,7400	223
09/07/2024	14:48:43	EUR	MTA	48,7400	217
09/07/2024	14:48:43	EUR	MTA	48,7400	124

09/07/2024	14:49:58	EUR	MTA	48,7400	126
09/07/2024	14:49:58	EUR	MTA	48,7400	85
09/07/2024	15:01:13	EUR	MTA	48,7400	43
09/07/2024	15:01:13	EUR	MTA	48,7400	145
09/07/2024	15:01:13	EUR	MTA	48,7400	82
09/07/2024	15:01:13	EUR	MTA	48,7400	125
09/07/2024	15:01:13	EUR	MTA	48,7400	232
09/07/2024	15:01:13	EUR	MTA	48,7400	193
09/07/2024	15:01:13	EUR	MTA	48,7400	219
09/07/2024	15:01:13	EUR	MTA	48,7400	207
09/07/2024	15:01:13	EUR	MTA	48,7400	227
09/07/2024	15:01:13	EUR	MTA	48,7400	231
09/07/2024	15:01:13	EUR	MTA	48,7400	195
09/07/2024	15:01:13	EUR	MTA	48,7400	215
09/07/2024	15:01:13	EUR	MTA	48,7400	218
09/07/2024	15:01:13	EUR	MTA	48,7400	195
09/07/2024	15:01:13	EUR	MTA	48,7400	105
09/07/2024	15:01:13	EUR	MTA	48,7400	217
09/07/2024	15:01:13	EUR	MTA	48,7400	229
09/07/2024	15:10:00	EUR	MTA	48,7000	206
09/07/2024	15:10:00	EUR	MTA	48,7000	92
09/07/2024	15:10:00	EUR	MTA	48,7000	102
09/07/2024	15:17:05	EUR	MTA	48,7200	89
09/07/2024	15:17:05	EUR	MTA	48,7200	105
09/07/2024	15:25:11	EUR	MTA	48,7600	4
09/07/2024	15:25:11	EUR	MTA	48,7600	198
09/07/2024	15:25:11	EUR	MTA	48,7600	199
09/07/2024	15:28:35	EUR	MTA	48,7600	229
09/07/2024	15:31:16	EUR	MTA	48,7400	6
09/07/2024	15:31:27	EUR	MTA	48,7400	199
09/07/2024	15:48:19	EUR	MTA	48,8000	205
09/07/2024	15:55:58	EUR	MTA	48,8000	219
09/07/2024	16:06:55	EUR	MTA	48,7400	208
09/07/2024	16:06:55	EUR	MTA	48,7400	201
09/07/2024	16:09:27	EUR	MTA	48,7200	190
09/07/2024	16:14:00	EUR	MTA	48,7200	74
09/07/2024	16:14:00	EUR	MTA	48,7200	158
09/07/2024	16:15:10	EUR	MTA	48,7200	1
09/07/2024	16:15:28	EUR	MTA	48,7200	197
09/07/2024	16:20:30	EUR	MTA	48,6600	200
09/07/2024	16:20:30	EUR	MTA	48,6600	220
09/07/2024	16:25:14	EUR	MTA	48,6800	130
09/07/2024	16:25:39	EUR	MTA	48,6600	118
09/07/2024	16:25:39	EUR	MTA	48,6600	220
09/07/2024	16:26:17	EUR	MTA	48,6600	171
09/07/2024	16:26:17	EUR	MTA	48,6600	10
09/07/2024	16:26:17	EUR	MTA	48,6600	34

09/07/2024	16:28:07	EUR	MTA	48,6400	9
09/07/2024	16:28:07	EUR	MTA	48,6400	130
09/07/2024	16:28:07	EUR	MTA	48,6400	248
10/07/2024	08:11:24	EUR	MTA	49,1000	66
10/07/2024	08:11:24	EUR	MTA	49,1000	164
10/07/2024	08:15:31	EUR	MTA	49,0000	188
10/07/2024	08:24:48	EUR	MTA	48,9000	127
10/07/2024	08:24:48	EUR	MTA	48,9000	77
10/07/2024	08:35:45	EUR	MTA	48,8800	75
10/07/2024	08:35:45	EUR	MTA	48,8800	81
10/07/2024	08:40:29	EUR	MTA	48,8600	204
10/07/2024	09:02:13	EUR	MTA	48,9800	206
10/07/2024	09:55:32	EUR	MTA	49,0200	172
10/07/2024	09:55:32	EUR	MTA	49,0200	52
10/07/2024	09:56:18	EUR	MTA	48,9800	79
10/07/2024	09:56:18	EUR	MTA	49,0000	208
10/07/2024	10:06:40	EUR	MTA	49,1400	198
10/07/2024	10:29:23	EUR	MTA	49,2200	201
11/07/2024	13:04:58	EUR	MTA	49,7400	92
11/07/2024	13:04:58	EUR	MTA	49,7400	228
11/07/2024	13:04:58	EUR	MTA	49,7400	223
11/07/2024	13:04:58	EUR	MTA	49,7400	223
11/07/2024	13:04:58	EUR	MTA	49,7400	129
11/07/2024	13:04:58	EUR	MTA	49,7400	82
11/07/2024	13:05:05	EUR	MTA	49,7400	62
11/07/2024	13:05:05	EUR	MTA	49,7400	135
11/07/2024	13:05:05	EUR	MTA	49,7400	189
11/07/2024	13:05:08	EUR	MTA	49,7400	224
11/07/2024	13:05:08	EUR	MTA	49,7400	182
11/07/2024	13:05:08	EUR	MTA	49,7400	199
11/07/2024	13:05:08	EUR	MTA	49,7400	154
11/07/2024	13:05:08	EUR	MTA	49,7400	19
11/07/2024	13:26:07	EUR	MTA	49,7400	219
11/07/2024	13:26:07	EUR	MTA	49,7400	223
12/07/2024	10:55:31	EUR	MTA	50,2500	80
12/07/2024	11:02:25	EUR	MTA	50,2500	193
12/07/2024	11:02:25	EUR	MTA	50,2500	216
12/07/2024	11:02:25	EUR	MTA	50,2500	220
12/07/2024	11:02:25	EUR	MTA	50,2500	155
12/07/2024	11:02:25	EUR	MTA	50,2500	216
12/07/2024	11:04:23	EUR	MTA	50,2500	14