

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

Milano, 12 febbraio 2025 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 11 novembre 2024 ed avviato in data 12 novembre 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, 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 3 al 7 febbraio 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
03/02/2025	Acquisto	4.325	58,4889	MTA
04/02/2025	Acquisto	13.431	58,9831	MTA
05/02/2025	Acquisto	8.801	58,9370	MTA
06/02/2025	Acquisto	9.515	59,4170	MTA
07/02/2025	Acquisto	31.453	58,5422	MTA
TOTALE		67.525	58,8012	

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

Alla data del 7 febbraio 2025, la Società deteneva n. 2.579.259 azioni proprie pari all'1,233% del capitale sociale.

Recordati è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC), con radici italiane risalenti a una farmacia familiare nel Nord Italia negli anni Venti. Oggi l'azienda offre opzioni terapeutiche nei segmenti di farmaci specialistici e di medicina generale, oltre che nelle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di prodotti chimici e finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di "vivere pienamente la propria vita", affrontando le sfide comuni della salute, così come quelle delle malattie rare.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150
Codice fiscale/Partita IVA n. 00748210150
R.E.A. Milano n. 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
03/02/2025	08:16:31	EUR	MTA	58,4000	576
03/02/2025	08:16:31	EUR	MTA	58,4000	405
03/02/2025	08:16:31	EUR	MTA	58,4000	516
03/02/2025	08:16:31	EUR	MTA	58,4000	157
03/02/2025	08:22:06	EUR	MTA	58,5000	298
03/02/2025	08:22:06	EUR	MTA	58,5000	95
03/02/2025	09:26:26	EUR	MTA	58,5000	94
03/02/2025	09:26:26	EUR	MTA	58,5000	291
03/02/2025	09:26:26	EUR	MTA	58,5000	468
03/02/2025	09:26:26	EUR	MTA	58,5000	482
03/02/2025	10:41:42	EUR	MTA	58,6500	125
03/02/2025	10:41:46	EUR	MTA	58,6000	481
03/02/2025	10:46:26	EUR	MTA	58,6500	337
04/02/2025	08:19:19	EUR	MTA	59,0500	380
04/02/2025	08:19:19	EUR	MTA	59,0500	131
04/02/2025	08:19:19	EUR	MTA	59,0500	487
04/02/2025	08:22:39	EUR	MTA	59,0000	383
04/02/2025	08:22:39	EUR	MTA	59,0000	125
04/02/2025	08:37:27	EUR	MTA	59,1000	86
04/02/2025	08:37:27	EUR	MTA	59,1000	86
04/02/2025	08:37:27	EUR	MTA	59,1000	20
04/02/2025	09:44:57	EUR	MTA	59,1000	30
04/02/2025	09:52:30	EUR	MTA	59,1500	30
04/02/2025	10:08:59	EUR	MTA	59,2000	30
04/02/2025	10:16:38	EUR	MTA	59,2500	253
04/02/2025	10:16:38	EUR	MTA	59,2500	187
04/02/2025	10:16:38	EUR	MTA	59,2500	2
04/02/2025	10:38:10	EUR	MTA	59,2000	30
04/02/2025	10:38:22	EUR	MTA	59,2000	461
04/02/2025	10:58:23	EUR	MTA	59,1500	224
04/02/2025	11:14:13	EUR	MTA	59,2500	57
04/02/2025	11:14:13	EUR	MTA	59,2500	410
04/02/2025	11:49:36	EUR	MTA	59,2000	10
04/02/2025	11:49:36	EUR	MTA	59,2000	528
04/02/2025	12:12:11	EUR	MTA	59,0000	361
04/02/2025	12:12:11	EUR	MTA	59,0500	518
04/02/2025	12:12:34	EUR	MTA	59,0000	123
04/02/2025	12:12:34	EUR	MTA	59,0000	87
04/02/2025	12:12:34	EUR	MTA	59,0000	422
04/02/2025	12:12:52	EUR	MTA	59,0000	62
04/02/2025	12:14:44	EUR	MTA	59,0000	125
04/02/2025	12:21:20	EUR	MTA	59,0000	490
04/02/2025	12:21:20	EUR	MTA	59,0000	306
04/02/2025	13:03:27	EUR	MTA	59,0000	188
04/02/2025	13:12:55	EUR	MTA	58,9500	245

04/02/2025	13:14:45	EUR	MTA	58,9500	505
04/02/2025	13:14:45	EUR	MTA	58,9500	280
04/02/2025	13:29:06	EUR	MTA	58,9000	51
04/02/2025	13:32:38	EUR	MTA	58,9000	448
04/02/2025	13:35:42	EUR	MTA	58,9000	30
04/02/2025	13:38:19	EUR	MTA	58,9000	5
04/02/2025	13:46:04	EUR	MTA	58,8000	476
04/02/2025	13:46:04	EUR	MTA	58,8000	517
04/02/2025	13:46:11	EUR	MTA	58,8000	492
04/02/2025	13:46:11	EUR	MTA	58,8000	68
04/02/2025	13:46:47	EUR	MTA	58,8000	258
04/02/2025	13:46:51	EUR	MTA	58,8000	250
04/02/2025	13:55:08	EUR	MTA	58,8000	463
04/02/2025	13:55:08	EUR	MTA	58,8000	11
04/02/2025	14:27:56	EUR	MTA	58,8000	501
04/02/2025	14:27:56	EUR	MTA	58,8000	464
04/02/2025	14:37:47	EUR	MTA	58,9000	378
04/02/2025	14:37:47	EUR	MTA	58,9000	88
04/02/2025	14:54:56	EUR	MTA	58,8500	170
04/02/2025	14:56:08	EUR	MTA	58,8500	33
04/02/2025	15:24:26	EUR	MTA	59,1000	88
04/02/2025	15:24:26	EUR	MTA	59,1000	447
04/02/2025	15:29:24	EUR	MTA	59,0500	531
05/02/2025	08:48:46	EUR	MTA	59,1000	347
05/02/2025	08:48:46	EUR	MTA	59,1000	511
05/02/2025	08:48:46	EUR	MTA	59,1000	464
05/02/2025	09:13:22	EUR	MTA	59,0000	510
05/02/2025	09:19:07	EUR	MTA	58,8000	494
05/02/2025	09:32:46	EUR	MTA	58,8500	185
05/02/2025	09:32:46	EUR	MTA	58,8500	534
05/02/2025	09:32:46	EUR	MTA	58,8500	311
05/02/2025	09:42:12	EUR	MTA	58,8000	542
05/02/2025	09:56:44	EUR	MTA	58,8000	438
05/02/2025	10:16:19	EUR	MTA	58,8500	316
05/02/2025	10:29:02	EUR	MTA	58,8000	160
05/02/2025	10:29:03	EUR	MTA	58,8000	158
05/02/2025	10:29:55	EUR	MTA	58,8000	22
05/02/2025	10:29:55	EUR	MTA	58,8000	125
05/02/2025	10:35:07	EUR	MTA	58,7500	218
05/02/2025	10:35:17	EUR	MTA	58,7500	153
05/02/2025	10:37:28	EUR	MTA	58,7500	158
05/02/2025	10:48:37	EUR	MTA	58,9000	442
05/02/2025	10:48:37	EUR	MTA	58,9000	89
05/02/2025	11:09:50	EUR	MTA	58,9500	399
05/02/2025	11:45:33	EUR	MTA	59,0500	291
05/02/2025	11:45:33	EUR	MTA	59,0500	22
05/02/2025	12:08:51	EUR	MTA	59,0000	120
05/02/2025	12:08:51	EUR	MTA	59,0500	499

05/02/2025	12:08:52	EUR	MTA	59,0000	406
05/02/2025	12:44:46	EUR	MTA	59,0000	428
05/02/2025	14:03:50	EUR	MTA	59,2000	126
05/02/2025	14:03:50	EUR	MTA	59,2000	92
05/02/2025	14:31:42	EUR	MTA	59,1000	18
05/02/2025	14:31:42	EUR	MTA	59,1000	223
06/02/2025	08:39:15	EUR	MTA	59,6500	98
06/02/2025	08:39:15	EUR	MTA	59,6500	378
06/02/2025	09:22:00	EUR	MTA	59,6000	425
06/02/2025	10:40:01	EUR	MTA	59,5500	65
06/02/2025	10:40:01	EUR	MTA	59,5500	200
06/02/2025	10:40:01	EUR	MTA	59,5500	207
06/02/2025	11:11:03	EUR	MTA	59,4500	86
06/02/2025	11:12:01	EUR	MTA	59,4500	84
06/02/2025	11:17:33	EUR	MTA	59,4500	84
06/02/2025	11:17:34	EUR	MTA	59,4500	84
06/02/2025	11:22:05	EUR	MTA	59,4500	74
06/02/2025	11:22:07	EUR	MTA	59,4000	86
06/02/2025	11:22:08	EUR	MTA	59,4000	84
06/02/2025	11:22:47	EUR	MTA	59,4000	84
06/02/2025	11:25:52	EUR	MTA	59,4000	471
06/02/2025	11:25:52	EUR	MTA	59,4000	275
06/02/2025	12:09:53	EUR	MTA	59,5500	373
06/02/2025	12:09:53	EUR	MTA	59,5500	125
06/02/2025	12:20:21	EUR	MTA	59,4000	392
06/02/2025	12:20:21	EUR	MTA	59,4000	135
06/02/2025	12:25:20	EUR	MTA	59,4000	46
06/02/2025	12:25:20	EUR	MTA	59,4000	125
06/02/2025	12:25:20	EUR	MTA	59,4000	272
06/02/2025	13:07:16	EUR	MTA	59,4000	514
06/02/2025	13:13:26	EUR	MTA	59,4000	450
06/02/2025	13:32:11	EUR	MTA	59,2000	439
06/02/2025	13:32:11	EUR	MTA	59,2500	426
06/02/2025	14:02:56	EUR	MTA	59,3500	527
06/02/2025	14:02:56	EUR	MTA	59,3500	44
06/02/2025	14:02:56	EUR	MTA	59,3500	463
06/02/2025	14:41:29	EUR	MTA	59,2500	486
06/02/2025	15:06:51	EUR	MTA	59,4500	340
06/02/2025	15:06:51	EUR	MTA	59,4500	2
06/02/2025	15:06:51	EUR	MTA	59,4500	117
06/02/2025	15:08:16	EUR	MTA	59,4000	546
06/02/2025	15:52:21	EUR	MTA	59,4500	429
06/02/2025	15:52:21	EUR	MTA	59,4500	479
07/02/2025	08:04:01	EUR	MTA	57,9000	1
07/02/2025	08:04:11	EUR	MTA	57,9000	231
07/02/2025	08:04:11	EUR	MTA	57,9000	180
07/02/2025	08:04:11	EUR	MTA	57,9000	125
07/02/2025	08:10:21	EUR	MTA	58,5000	125

07/02/2025	08:12:03	EUR	MTA	58,4500	125
07/02/2025	08:12:03	EUR	MTA	58,4500	125
07/02/2025	08:12:03	EUR	MTA	58,4500	125
07/02/2025	08:12:03	EUR	MTA	58,4500	57
07/02/2025	08:12:03	EUR	MTA	58,4500	117
07/02/2025	08:12:03	EUR	MTA	58,4500	108
07/02/2025	08:15:45	EUR	MTA	58,4000	1
07/02/2025	08:17:14	EUR	MTA	58,2000	535
07/02/2025	08:18:22	EUR	MTA	58,2000	429
07/02/2025	08:18:22	EUR	MTA	58,2000	472
07/02/2025	08:22:05	EUR	MTA	58,0500	568
07/02/2025	08:22:06	EUR	MTA	58,0000	566
07/02/2025	08:25:09	EUR	MTA	57,9500	145
07/02/2025	08:26:18	EUR	MTA	57,9500	4
07/02/2025	08:29:43	EUR	MTA	58,0500	2
07/02/2025	08:30:40	EUR	MTA	58,0500	146
07/02/2025	08:30:40	EUR	MTA	58,0500	357
07/02/2025	08:30:40	EUR	MTA	58,0500	517
07/02/2025	08:30:40	EUR	MTA	58,0500	135
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07/02/2025	08:31:39	EUR	MTA	58,1000	60
07/02/2025	08:31:39	EUR	MTA	58,1000	125
07/02/2025	08:42:43	EUR	MTA	58,0500	115
07/02/2025	08:42:52	EUR	MTA	58,1000	150
07/02/2025	08:48:28	EUR	MTA	58,0500	371
07/02/2025	08:59:06	EUR	MTA	58,0000	124
07/02/2025	08:59:07	EUR	MTA	58,0000	366
07/02/2025	09:05:47	EUR	MTA	58,0500	127
07/02/2025	09:05:47	EUR	MTA	58,0500	106
07/02/2025	09:05:47	EUR	MTA	58,0500	110
07/02/2025	09:05:47	EUR	MTA	58,0500	59
07/02/2025	09:13:00	EUR	MTA	58,2000	477
07/02/2025	09:42:46	EUR	MTA	58,4500	83
07/02/2025	09:42:46	EUR	MTA	58,4500	118
07/02/2025	09:42:46	EUR	MTA	58,4500	59
07/02/2025	09:42:46	EUR	MTA	58,4500	280
07/02/2025	09:43:11	EUR	MTA	58,4500	125
07/02/2025	09:43:11	EUR	MTA	58,4500	125
07/02/2025	09:43:11	EUR	MTA	58,4500	120
07/02/2025	09:43:11	EUR	MTA	58,4500	125
07/02/2025	09:43:20	EUR	MTA	58,4500	74
07/02/2025	09:43:20	EUR	MTA	58,4500	120
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07/02/2025	09:43:24	EUR	MTA	58,4000	347
07/02/2025	09:54:20	EUR	MTA	58,6500	61
07/02/2025	09:54:20	EUR	MTA	58,6500	32
07/02/2025	09:54:20	EUR	MTA	58,6500	26

07/02/2025	09:54:20	EUR	MTA	58,6500	49
07/02/2025	09:54:20	EUR	MTA	58,6500	371
07/02/2025	09:54:20	EUR	MTA	58,6500	125
07/02/2025	09:54:20	EUR	MTA	58,6500	99
07/02/2025	09:54:20	EUR	MTA	58,6500	174
07/02/2025	09:57:02	EUR	MTA	58,7000	112
07/02/2025	09:57:02	EUR	MTA	58,7000	90
07/02/2025	09:57:02	EUR	MTA	58,7000	140
07/02/2025	09:57:02	EUR	MTA	58,7000	125
07/02/2025	09:57:02	EUR	MTA	58,7000	64
07/02/2025	10:10:57	EUR	MTA	58,7000	520
07/02/2025	10:27:25	EUR	MTA	58,6500	125
07/02/2025	10:27:25	EUR	MTA	58,6500	80
07/02/2025	10:29:49	EUR	MTA	58,6500	143
07/02/2025	10:29:49	EUR	MTA	58,6500	106
07/02/2025	10:29:49	EUR	MTA	58,6500	176
07/02/2025	10:29:49	EUR	MTA	58,6500	32
07/02/2025	10:36:12	EUR	MTA	58,6500	448
07/02/2025	10:43:43	EUR	MTA	58,6000	542
07/02/2025	11:01:27	EUR	MTA	58,7000	60
07/02/2025	11:14:31	EUR	MTA	58,7500	57
07/02/2025	11:14:31	EUR	MTA	58,7500	212
07/02/2025	11:14:31	EUR	MTA	58,7500	125
07/02/2025	11:16:11	EUR	MTA	58,8000	370
07/02/2025	11:17:35	EUR	MTA	58,8000	58
07/02/2025	11:17:35	EUR	MTA	58,8000	1
07/02/2025	11:24:25	EUR	MTA	58,8000	144
07/02/2025	11:24:25	EUR	MTA	58,8000	57
07/02/2025	11:29:01	EUR	MTA	58,8500	376
07/02/2025	11:29:01	EUR	MTA	58,8500	152
07/02/2025	12:07:17	EUR	MTA	58,9500	125
07/02/2025	12:07:17	EUR	MTA	58,9500	59
07/02/2025	12:10:01	EUR	MTA	58,9500	100
07/02/2025	12:10:01	EUR	MTA	58,9500	57
07/02/2025	12:10:01	EUR	MTA	58,9500	179
07/02/2025	12:19:08	EUR	MTA	58,9000	125
07/02/2025	12:19:08	EUR	MTA	58,9000	125
07/02/2025	12:19:08	EUR	MTA	58,9000	59
07/02/2025	12:19:08	EUR	MTA	58,9000	50
07/02/2025	12:19:08	EUR	MTA	58,9000	119
07/02/2025	12:19:08	EUR	MTA	58,9000	99
07/02/2025	12:19:08	EUR	MTA	58,9000	25
07/02/2025	12:24:12	EUR	MTA	58,8000	467
07/02/2025	12:36:34	EUR	MTA	58,7500	436
07/02/2025	12:39:35	EUR	MTA	58,7500	113
07/02/2025	12:48:45	EUR	MTA	58,8500	55
07/02/2025	12:48:55	EUR	MTA	58,8500	15
07/02/2025	12:49:05	EUR	MTA	58,8500	61

07/02/2025	12:49:05	EUR	MTA	58,8500	14
07/02/2025	12:59:57	EUR	MTA	58,8500	221
07/02/2025	13:00:00	EUR	MTA	58,8500	190
07/02/2025	13:00:00	EUR	MTA	58,8500	325
07/02/2025	13:00:00	EUR	MTA	58,8500	306
07/02/2025	13:05:39	EUR	MTA	58,9000	22
07/02/2025	13:05:39	EUR	MTA	58,9000	419
07/02/2025	13:08:42	EUR	MTA	58,8000	110
07/02/2025	13:10:58	EUR	MTA	58,9000	69
07/02/2025	13:10:58	EUR	MTA	58,9000	157
07/02/2025	13:21:10	EUR	MTA	58,8500	69
07/02/2025	13:21:10	EUR	MTA	58,8500	190
07/02/2025	13:22:57	EUR	MTA	58,8500	484
07/02/2025	13:26:37	EUR	MTA	58,8000	300
07/02/2025	13:35:13	EUR	MTA	58,8000	63
07/02/2025	13:54:13	EUR	MTA	58,8000	69
07/02/2025	13:56:21	EUR	MTA	58,8000	320
07/02/2025	13:56:35	EUR	MTA	58,8000	168
07/02/2025	14:13:29	EUR	MTA	58,8000	67
07/02/2025	14:13:37	EUR	MTA	58,8000	99
07/02/2025	14:13:37	EUR	MTA	58,8000	125
07/02/2025	14:13:37	EUR	MTA	58,8000	125
07/02/2025	14:13:37	EUR	MTA	58,8000	118
07/02/2025	14:13:37	EUR	MTA	58,8000	116
07/02/2025	14:13:37	EUR	MTA	58,8000	116
07/02/2025	14:13:37	EUR	MTA	58,8000	125
07/02/2025	14:13:37	EUR	MTA	58,8000	71
07/02/2025	14:13:37	EUR	MTA	58,8000	125
07/02/2025	14:30:35	EUR	MTA	58,7000	451
07/02/2025	14:30:35	EUR	MTA	58,7000	537
07/02/2025	14:30:35	EUR	MTA	58,7000	495
07/02/2025	14:32:38	EUR	MTA	58,6000	574
07/02/2025	14:32:38	EUR	MTA	58,6000	506
07/02/2025	14:32:38	EUR	MTA	58,6000	405
07/02/2025	14:32:38	EUR	MTA	58,6000	21
07/02/2025	14:32:38	EUR	MTA	58,6000	148
07/02/2025	14:40:01	EUR	MTA	58,6000	105
07/02/2025	14:40:01	EUR	MTA	58,6000	108
07/02/2025	14:40:01	EUR	MTA	58,6000	125
07/02/2025	14:40:01	EUR	MTA	58,6000	84
07/02/2025	14:40:01	EUR	MTA	58,6000	493
07/02/2025	14:55:02	EUR	MTA	58,7000	464
07/02/2025	14:55:02	EUR	MTA	58,7000	390
07/02/2025	14:55:02	EUR	MTA	58,7000	89
07/02/2025	14:58:19	EUR	MTA	58,7000	82
07/02/2025	14:58:19	EUR	MTA	58,7000	216
07/02/2025	14:58:19	EUR	MTA	58,7000	74
07/02/2025	14:58:19	EUR	MTA	58,7000	102

07/02/2025	14:59:28	EUR	MTA	58,6000	204
07/02/2025	14:59:35	EUR	MTA	58,6000	19
07/02/2025	15:18:18	EUR	MTA	58,5500	493
07/02/2025	15:20:29	EUR	MTA	58,5000	125
07/02/2025	15:20:29	EUR	MTA	58,5000	84
07/02/2025	15:20:29	EUR	MTA	58,5000	138
07/02/2025	15:20:29	EUR	MTA	58,5000	428
07/02/2025	15:28:06	EUR	MTA	58,5000	16
07/02/2025	15:28:06	EUR	MTA	58,5000	168
07/02/2025	15:28:06	EUR	MTA	58,5000	289
07/02/2025	15:43:33	EUR	MTA	58,5000	116
07/02/2025	15:43:33	EUR	MTA	58,5000	114
07/02/2025	15:43:33	EUR	MTA	58,5000	125
07/02/2025	15:43:33	EUR	MTA	58,5000	124
07/02/2025	15:43:33	EUR	MTA	58,5000	80
07/02/2025	15:43:33	EUR	MTA	58,5000	125
07/02/2025	15:43:33	EUR	MTA	58,5000	182
07/02/2025	15:43:33	EUR	MTA	58,5000	3
07/02/2025	15:43:43	EUR	MTA	58,5000	116
07/02/2025	15:43:43	EUR	MTA	58,5000	105
07/02/2025	15:43:43	EUR	MTA	58,5000	79
07/02/2025	15:53:17	EUR	MTA	58,6500	487
07/02/2025	15:53:17	EUR	MTA	58,6500	82
07/02/2025	15:53:17	EUR	MTA	58,6500	17
07/02/2025	15:53:17	EUR	MTA	58,6500	516
07/02/2025	15:58:46	EUR	MTA	58,6000	116