

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

Milano, 18 marzo 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 10 al 14 marzo 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
11/03/2025	Acquisto	79.491	52,4247	MTA
14/03/2025	Acquisto	6.028	52,3484	MTA
TOTALE		85.519	52,4193	

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

Alla data del 14 marzo 2025, la Società deteneva n. 3.022.304 azioni proprie pari all'1,445% 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

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
11/03/2025	13:32:05	EUR	MTA	52.95	397
11/03/2025	13:32:05	EUR	MTA	52.95	489
11/03/2025	13:32:05	EUR	MTA	52.95	34
11/03/2025	13:32:05	EUR	MTA	52.95	348
11/03/2025	13:35:21	EUR	MTA	52.9	490
11/03/2025	13:35:21	EUR	MTA	52.9	353
11/03/2025	13:35:21	EUR	MTA	52.9	392
11/03/2025	13:46:39	EUR	MTA	52.85	74
11/03/2025	13:50:50	EUR	MTA	52.85	30
11/03/2025	13:51:39	EUR	MTA	52.85	80
11/03/2025	13:51:39	EUR	MTA	52.85	80
11/03/2025	13:51:39	EUR	MTA	52.85	359
11/03/2025	13:51:39	EUR	MTA	52.85	195
11/03/2025	13:53:49	EUR	MTA	52.8	505
11/03/2025	13:57:37	EUR	MTA	52.75	447
11/03/2025	14:01:18	EUR	MTA	52.85	67
11/03/2025	14:02:06	EUR	MTA	52.85	473
11/03/2025	14:02:06	EUR	MTA	52.85	463
11/03/2025	14:02:06	EUR	MTA	52.85	372
11/03/2025	14:02:06	EUR	MTA	52.85	344
11/03/2025	14:02:34	EUR	MTA	52.8	226
11/03/2025	14:02:34	EUR	MTA	52.8	226
11/03/2025	14:02:53	EUR	MTA	52.8	84
11/03/2025	14:02:53	EUR	MTA	52.8	365
11/03/2025	14:08:38	EUR	MTA	52.75	200
11/03/2025	14:10:38	EUR	MTA	52.75	15
11/03/2025	14:11:39	EUR	MTA	52.75	147
11/03/2025	14:11:39	EUR	MTA	52.75	12
11/03/2025	14:11:59	EUR	MTA	52.75	380
11/03/2025	14:12:58	EUR	MTA	52.7	355
11/03/2025	14:12:58	EUR	MTA	52.7	503
11/03/2025	14:12:58	EUR	MTA	52.7	119
11/03/2025	14:12:58	EUR	MTA	52.7	480
11/03/2025	14:12:58	EUR	MTA	52.7	79
11/03/2025	14:16:27	EUR	MTA	52.7	7
11/03/2025	14:17:13	EUR	MTA	52.7	541
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	355
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	99
11/03/2025	14:17:13	EUR	MTA	52.7	147
11/03/2025	14:21:41	EUR	MTA	52.65	250
11/03/2025	14:21:41	EUR	MTA	52.65	548
11/03/2025	14:21:41	EUR	MTA	52.65	302

11/03/2025	14:22:40	EUR	MTA	52.6	519
11/03/2025	14:22:40	EUR	MTA	52.6	512
11/03/2025	14:22:40	EUR	MTA	52.6	473
11/03/2025	14:24:15	EUR	MTA	52.5	766
11/03/2025	14:24:15	EUR	MTA	52.5	512
11/03/2025	14:24:15	EUR	MTA	52.5	542
11/03/2025	14:24:15	EUR	MTA	52.5	558
11/03/2025	14:24:15	EUR	MTA	52.5	189
11/03/2025	14:24:15	EUR	MTA	52.5	125
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11/03/2025	14:25:16	EUR	MTA	52.6	555
11/03/2025	14:25:16	EUR	MTA	52.6	487
11/03/2025	14:25:16	EUR	MTA	52.6	398
11/03/2025	14:25:16	EUR	MTA	52.6	79
11/03/2025	14:25:16	EUR	MTA	52.6	469
11/03/2025	14:25:16	EUR	MTA	52.6	27
11/03/2025	14:25:16	EUR	MTA	52.6	366
11/03/2025	14:25:16	EUR	MTA	52.6	193
11/03/2025	14:25:16	EUR	MTA	52.6	125
11/03/2025	14:25:16	EUR	MTA	52.6	195
11/03/2025	14:25:16	EUR	MTA	52.6	69
11/03/2025	14:25:16	EUR	MTA	52.6	38
11/03/2025	14:25:44	EUR	MTA	52.6	160
11/03/2025	14:25:48	EUR	MTA	52.6	83
11/03/2025	14:26:26	EUR	MTA	52.6	100
11/03/2025	14:27:31	EUR	MTA	52.6	125
11/03/2025	14:27:31	EUR	MTA	52.6	355
11/03/2025	14:27:31	EUR	MTA	52.6	26
11/03/2025	14:27:31	EUR	MTA	52.6	497
11/03/2025	14:27:31	EUR	MTA	52.6	512
11/03/2025	14:27:31	EUR	MTA	52.6	297
11/03/2025	14:27:31	EUR	MTA	52.6	270
11/03/2025	14:27:42	EUR	MTA	52.55	58
11/03/2025	14:27:43	EUR	MTA	52.55	91
11/03/2025	14:27:43	EUR	MTA	52.55	186
11/03/2025	14:28:11	EUR	MTA	52.5	100
11/03/2025	14:28:18	EUR	MTA	52.5	16
11/03/2025	14:30:16	EUR	MTA	52.5	100
11/03/2025	14:31:01	EUR	MTA	52.5	150
11/03/2025	14:31:53	EUR	MTA	52.5	170
11/03/2025	14:31:53	EUR	MTA	52.5	27
11/03/2025	14:31:53	EUR	MTA	52.5	487
11/03/2025	14:31:53	EUR	MTA	52.5	478
11/03/2025	14:31:53	EUR	MTA	52.5	567
11/03/2025	14:31:53	EUR	MTA	52.5	339

11/03/2025	14:31:53	EUR	MTA	52.5	314
11/03/2025	14:31:53	EUR	MTA	52.5	86
11/03/2025	14:33:27	EUR	MTA	52.45	555
11/03/2025	14:33:27	EUR	MTA	52.45	494
11/03/2025	14:33:27	EUR	MTA	52.45	146
11/03/2025	14:33:27	EUR	MTA	52.45	45
11/03/2025	14:34:17	EUR	MTA	52.45	78
11/03/2025	14:34:17	EUR	MTA	52.45	197
11/03/2025	14:34:17	EUR	MTA	52.45	91
11/03/2025	14:34:23	EUR	MTA	52.45	476
11/03/2025	14:34:23	EUR	MTA	52.45	364
11/03/2025	14:36:00	EUR	MTA	52.4	100
11/03/2025	14:36:00	EUR	MTA	52.4	19
11/03/2025	14:36:01	EUR	MTA	52.4	122
11/03/2025	14:36:01	EUR	MTA	52.4	278
11/03/2025	14:41:12	EUR	MTA	52.45	60
11/03/2025	14:41:13	EUR	MTA	52.45	324
11/03/2025	14:43:50	EUR	MTA	52.5	10
11/03/2025	14:43:50	EUR	MTA	52.5	209
11/03/2025	14:43:50	EUR	MTA	52.5	16
11/03/2025	14:43:50	EUR	MTA	52.5	125
11/03/2025	14:43:50	EUR	MTA	52.5	197
11/03/2025	14:43:50	EUR	MTA	52.5	10
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:31	EUR	MTA	52.45	571
11/03/2025	14:44:31	EUR	MTA	52.45	482
11/03/2025	14:44:31	EUR	MTA	52.45	511
11/03/2025	14:44:31	EUR	MTA	52.45	533
11/03/2025	14:44:31	EUR	MTA	52.45	576
11/03/2025	14:44:31	EUR	MTA	52.45	259
11/03/2025	14:44:31	EUR	MTA	52.45	96
11/03/2025	14:44:31	EUR	MTA	52.45	140
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:31	EUR	MTA	52.45	172
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11/03/2025	14:44:31	EUR	MTA	52.45	160
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:40	EUR	MTA	52.4	138
11/03/2025	14:45:38	EUR	MTA	52.4	419
11/03/2025	14:48:38	EUR	MTA	52.4	489
11/03/2025	14:48:38	EUR	MTA	52.4	130
11/03/2025	14:48:38	EUR	MTA	52.4	181
11/03/2025	14:48:38	EUR	MTA	52.4	377
11/03/2025	14:48:38	EUR	MTA	52.4	378
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11/03/2025	14:48:38	EUR	MTA	52.4	437

11/03/2025	14:48:38	EUR	MTA	52.4	37
11/03/2025	14:48:38	EUR	MTA	52.4	191
11/03/2025	14:48:38	EUR	MTA	52.4	203
11/03/2025	14:48:38	EUR	MTA	52.4	77
11/03/2025	14:49:09	EUR	MTA	52.4	17
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11/03/2025	14:49:15	EUR	MTA	52.4	114
11/03/2025	14:49:15	EUR	MTA	52.4	140
11/03/2025	14:49:15	EUR	MTA	52.4	243
11/03/2025	14:49:15	EUR	MTA	52.4	553
11/03/2025	14:52:15	EUR	MTA	52.3	203
11/03/2025	14:52:15	EUR	MTA	52.3	353
11/03/2025	14:52:15	EUR	MTA	52.3	35
11/03/2025	14:52:23	EUR	MTA	52.3	13
11/03/2025	14:52:23	EUR	MTA	52.3	1
11/03/2025	14:52:23	EUR	MTA	52.3	1
11/03/2025	14:52:41	EUR	MTA	52.3	193
11/03/2025	14:53:16	EUR	MTA	52.3	590
11/03/2025	14:53:16	EUR	MTA	52.3	300
11/03/2025	14:55:24	EUR	MTA	52.25	66
11/03/2025	14:55:25	EUR	MTA	52.25	88
11/03/2025	14:55:30	EUR	MTA	52.25	154
11/03/2025	14:58:23	EUR	MTA	52.25	125
11/03/2025	14:58:23	EUR	MTA	52.25	485
11/03/2025	14:58:23	EUR	MTA	52.25	146
11/03/2025	14:58:23	EUR	MTA	52.25	495
11/03/2025	14:58:23	EUR	MTA	52.25	490
11/03/2025	14:59:44	EUR	MTA	52.2	27
11/03/2025	15:01:30	EUR	MTA	52.2	200
11/03/2025	15:02:14	EUR	MTA	52.2	334
11/03/2025	15:02:14	EUR	MTA	52.2	590
11/03/2025	15:02:14	EUR	MTA	52.2	56
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11/03/2025	15:02:14	EUR	MTA	52.2	512
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11/03/2025	15:02:14	EUR	MTA	52.2	181

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11/03/2025	15:02:42	EUR	MTA	52.15	12
11/03/2025	15:02:45	EUR	MTA	52.15	121
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11/03/2025	15:03:11	EUR	MTA	52.15	168
11/03/2025	15:07:52	EUR	MTA	52.3	198
11/03/2025	15:07:52	EUR	MTA	52.3	254
11/03/2025	15:07:52	EUR	MTA	52.3	201
11/03/2025	15:07:52	EUR	MTA	52.3	74
11/03/2025	15:07:52	EUR	MTA	52.3	107
11/03/2025	15:07:52	EUR	MTA	52.3	200
11/03/2025	15:07:52	EUR	MTA	52.3	160
11/03/2025	15:07:52	EUR	MTA	52.3	125
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11/03/2025	15:08:06	EUR	MTA	52.3	560
11/03/2025	15:08:06	EUR	MTA	52.3	181
11/03/2025	15:08:06	EUR	MTA	52.3	481
11/03/2025	15:08:06	EUR	MTA	52.3	378
11/03/2025	15:08:06	EUR	MTA	52.3	473
11/03/2025	15:08:06	EUR	MTA	52.3	542
11/03/2025	15:08:37	EUR	MTA	52.25	548
11/03/2025	15:08:37	EUR	MTA	52.25	481
11/03/2025	15:08:37	EUR	MTA	52.25	525
11/03/2025	15:08:37	EUR	MTA	52.25	518
11/03/2025	15:08:37	EUR	MTA	52.25	577
11/03/2025	15:13:58	EUR	MTA	52.35	610
11/03/2025	15:13:58	EUR	MTA	52.35	288
11/03/2025	15:13:58	EUR	MTA	52.35	286
11/03/2025	15:13:58	EUR	MTA	52.35	473
11/03/2025	15:14:30	EUR	MTA	52.3	560
11/03/2025	15:14:39	EUR	MTA	52.25	654
11/03/2025	15:16:13	EUR	MTA	52.2	557
11/03/2025	15:16:13	EUR	MTA	52.2	578
11/03/2025	15:16:13	EUR	MTA	52.2	512
11/03/2025	15:16:13	EUR	MTA	52.2	548
11/03/2025	15:16:13	EUR	MTA	52.2	578
11/03/2025	15:16:13	EUR	MTA	52.2	729
11/03/2025	15:16:13	EUR	MTA	52.2	90
11/03/2025	15:16:13	EUR	MTA	52.2	125
11/03/2025	15:16:13	EUR	MTA	52.2	184
11/03/2025	15:16:13	EUR	MTA	52.2	85
11/03/2025	15:16:13	EUR	MTA	52.2	184
11/03/2025	15:16:13	EUR	MTA	52.2	90
11/03/2025	15:18:53	EUR	MTA	52.35	489
11/03/2025	15:18:53	EUR	MTA	52.35	31
11/03/2025	15:18:53	EUR	MTA	52.35	31
11/03/2025	15:22:25	EUR	MTA	52.4	27

11/03/2025	15:22:25	EUR	MTA	52.4	467
11/03/2025	15:29:18	EUR	MTA	52.3	125
11/03/2025	15:29:18	EUR	MTA	52.3	403
11/03/2025	15:29:18	EUR	MTA	52.3	550
11/03/2025	15:34:36	EUR	MTA	52.3	499
11/03/2025	15:34:36	EUR	MTA	52.3	532
11/03/2025	15:34:36	EUR	MTA	52.3	106
11/03/2025	15:34:44	EUR	MTA	52.3	410
11/03/2025	15:36:58	EUR	MTA	52.35	474
11/03/2025	15:36:58	EUR	MTA	52.35	50
11/03/2025	15:36:58	EUR	MTA	52.35	140
11/03/2025	15:36:58	EUR	MTA	52.35	205
11/03/2025	15:36:58	EUR	MTA	52.35	123
11/03/2025	15:38:06	EUR	MTA	52.3	72
11/03/2025	15:38:06	EUR	MTA	52.3	481
11/03/2025	15:38:06	EUR	MTA	52.3	408
11/03/2025	15:38:06	EUR	MTA	52.3	45
11/03/2025	15:38:29	EUR	MTA	52.3	450
11/03/2025	15:42:56	EUR	MTA	52.4	553
11/03/2025	15:45:28	EUR	MTA	52.4	492
11/03/2025	15:47:33	EUR	MTA	52.35	101
11/03/2025	15:47:33	EUR	MTA	52.35	346
11/03/2025	15:47:33	EUR	MTA	52.35	131
11/03/2025	15:50:53	EUR	MTA	52.4	478
11/03/2025	15:52:47	EUR	MTA	52.35	578
11/03/2025	15:56:54	EUR	MTA	52.3	571
11/03/2025	15:56:54	EUR	MTA	52.3	528
11/03/2025	15:56:54	EUR	MTA	52.3	475
11/03/2025	15:59:06	EUR	MTA	52.25	566
11/03/2025	15:59:06	EUR	MTA	52.25	573
11/03/2025	15:59:06	EUR	MTA	52.25	213
11/03/2025	15:59:06	EUR	MTA	52.25	307
11/03/2025	16:00:13	EUR	MTA	52.25	507
11/03/2025	16:05:08	EUR	MTA	52.4	526
11/03/2025	16:05:41	EUR	MTA	52.4	530
11/03/2025	16:28:14	EUR	MTA	52.4	21
14/03/2025	12:01:07	EUR	MTA	52,4000	567
14/03/2025	12:11:35	EUR	MTA	52,3500	80
14/03/2025	12:11:35	EUR	MTA	52,3500	460
14/03/2025	12:42:59	EUR	MTA	52,3500	488
14/03/2025	13:11:29	EUR	MTA	52,3500	539
14/03/2025	13:17:32	EUR	MTA	52,3000	513
14/03/2025	13:17:32	EUR	MTA	52,3000	494
14/03/2025	13:17:32	EUR	MTA	52,3000	577
14/03/2025	13:30:07	EUR	MTA	52,3500	54
14/03/2025	13:30:07	EUR	MTA	52,3500	430
14/03/2025	13:43:47	EUR	MTA	52,3500	550
14/03/2025	13:52:27	EUR	MTA	52,3500	125

14/03/2025	13:52:27	EUR	MTA	52,3500	96
14/03/2025	13:52:27	EUR	MTA	52,3500	225
14/03/2025	14:00:00	EUR	MTA	52,4000	300
14/03/2025	14:00:00	EUR	MTA	52,4000	265
14/03/2025	14:00:00	EUR	MTA	52,4000	265