

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

Milano, 23 agosto 2022 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato ed avviato in data 20 giugno 2022, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2022, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di stock options o 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 16 agosto al 19 agosto 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 16 AGOSTO 2022 AL 19 AGOSTO 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
16/08/2022	Acquisto	6.588	41,9316	MTA
17/08/2022	Acquisto	7.089	42,1148	MTA
18/08/2022	Acquisto	4.700	41,9873	MTA
19/08/2022	Acquisto	3.723	42,7022	MTA
TOTALE		22.100	42,1320	

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

Alla data del 19 agosto 2022, la Società detiene n. 3.565.975 azioni proprie pari all'1,705% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM), fondata nel 1926, è un gruppo farmaceutico internazionale, quotato alla Borsa Italiana (ISIN IT 0003828271), con più di 4.300 dipendenti, che si dedica alla ricerca, allo sviluppo, alla produzione e alla commercializzazione di prodotti farmaceutici. Ha sede a Milano e attività operative in Europa, in Russia e negli altri paesi della C.S.I., in Ucraina, Turchia, Nord Africa, Stati Uniti d'America, Canada, Messico, alcuni paesi del Sud America, Giappone e Australia. Un'efficiente rete di informatori scientifici del farmaco promuove un'ampia gamma di farmaci innovativi, sia originali sia su licenza, appartenenti a diverse aree terapeutiche compresa un'attività specializzata nelle malattie rare. Recordati si propone come partner di riferimento per l'acquisizione di nuove licenze per i suoi mercati. Recordati è impegnata nella ricerca e sviluppo di farmaci innovativi e in particolare di terapie per malattie rare. I ricavi consolidati nel 2021 sono stati pari a € 1.580,1 milioni, l'utile operativo è stato pari a € 490,2 milioni e l'utile netto è stato pari a € 386,0 milioni.



Per ulteriori informazioni:

Sito Recordati: www.recordati.it

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Allegato:
Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
16/08/2022	08:31:52	EUR	MTA	42,2900	143
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16/08/2022	08:49:42	EUR	MTA	42,2500	139
16/08/2022	09:04:22	EUR	MTA	42,2800	90
16/08/2022	09:11:42	EUR	MTA	42,0300	124
16/08/2022	09:15:22	EUR	MTA	41,9400	12
16/08/2022	09:15:22	EUR	MTA	41,9400	22
16/08/2022	09:15:22	EUR	MTA	41,9400	103
16/08/2022	09:26:25	EUR	MTA	42,0900	59
16/08/2022	09:26:25	EUR	MTA	42,0900	86
16/08/2022	09:47:26	EUR	MTA	42,0100	90
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16/08/2022	10:04:21	EUR	MTA	42,0600	90
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16/08/2022	10:19:50	EUR	MTA	41,7400	77
16/08/2022	10:34:59	EUR	MTA	41,7800	123
16/08/2022	10:35:33	EUR	MTA	41,7800	6
16/08/2022	10:52:53	EUR	MTA	41,8200	11
16/08/2022	10:52:53	EUR	MTA	41,8200	112
16/08/2022	11:06:00	EUR	MTA	41,8200	123
16/08/2022	11:31:23	EUR	MTA	41,9100	125
16/08/2022	11:45:19	EUR	MTA	41,8400	135
16/08/2022	12:28:33	EUR	MTA	41,9200	30
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16/08/2022	12:28:33	EUR	MTA	41,9100	107
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16/08/2022	12:49:41	EUR	MTA	41,7500	94
16/08/2022	12:49:41	EUR	MTA	41,7500	55
16/08/2022	12:49:41	EUR	MTA	41,7700	3
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16/08/2022	12:49:42	EUR	MTA	41,7500	145
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16/08/2022	12:54:04	EUR	MTA	41,8100	70
16/08/2022	13:20:35	EUR	MTA	41,7500	50
16/08/2022	13:20:35	EUR	MTA	41,7500	87
16/08/2022	13:32:08	EUR	MTA	41,7600	88

16/08/2022	13:32:08	EUR	MTA	41,7600	62
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16/08/2022	13:52:38	EUR	MTA	41,7000	34
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16/08/2022	14:27:14	EUR	MTA	41,8200	36
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16/08/2022	14:31:16	EUR	MTA	41,8600	126
16/08/2022	14:31:58	EUR	MTA	41,8700	113
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16/08/2022	14:35:01	EUR	MTA	41,8700	143
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16/08/2022	15:16:47	EUR	MTA	42,0400	131
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16/08/2022	15:59:47	EUR	MTA	42,2400	98
16/08/2022	16:05:22	EUR	MTA	42,2400	90
16/08/2022	16:17:54	EUR	MTA	42,2600	84
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16/08/2022	16:26:22	EUR	MTA	42,2500	65
16/08/2022	16:28:07	EUR	MTA	42,2700	12
16/08/2022	16:28:07	EUR	MTA	42,2700	5
17/08/2022	08:10:09	EUR	MTA	42,4000	139
17/08/2022	08:13:14	EUR	MTA	42,2400	124
17/08/2022	08:18:45	EUR	MTA	42,1000	138
17/08/2022	08:22:46	EUR	MTA	42,1400	37

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17/08/2022	13:56:29	EUR	MTA	42,0400	127
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17/08/2022	14:45:29	EUR	MTA	42,0000	90
17/08/2022	15:02:16	EUR	MTA	42,2300	129
17/08/2022	15:03:35	EUR	MTA	42,1900	139
17/08/2022	15:09:56	EUR	MTA	42,1800	133
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17/08/2022	15:45:45	EUR	MTA	42,0600	126
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17/08/2022	16:04:10	EUR	MTA	41,9000	138
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17/08/2022	16:19:02	EUR	MTA	41,9900	128
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17/08/2022	16:28:50	EUR	MTA	42,0200	109
17/08/2022	16:28:50	EUR	MTA	42,0200	14
18/08/2022	08:06:20	EUR	MTA	41,9500	126
18/08/2022	08:19:09	EUR	MTA	41,8600	119
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18/08/2022	10:32:22	EUR	MTA	41,8200	143
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18/08/2022	13:04:23	EUR	MTA	42,1300	90
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18/08/2022	13:33:14	EUR	MTA	42,1800	100
18/08/2022	13:33:14	EUR	MTA	42,1700	127
18/08/2022	13:58:14	EUR	MTA	42,2200	119
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19/08/2022	08:39:21	EUR	MTA	42,3300	60
19/08/2022	08:39:21	EUR	MTA	42,3400	134
19/08/2022	09:02:31	EUR	MTA	42,5700	143
19/08/2022	09:14:15	EUR	MTA	42,5900	122
19/08/2022	09:26:10	EUR	MTA	42,5500	120
19/08/2022	09:26:10	EUR	MTA	42,5400	132
19/08/2022	09:53:17	EUR	MTA	42,6000	128
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19/08/2022	11:24:10	EUR	MTA	42,7700	90
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19/08/2022	11:24:10	EUR	MTA	42,7600	94
19/08/2022	11:42:33	EUR	MTA	42,7700	137
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19/08/2022	12:17:11	EUR	MTA	42,9100	29
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19/08/2022	13:17:21	EUR	MTA	42,9700	127
19/08/2022	13:48:31	EUR	MTA	43,0200	127
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19/08/2022	15:07:41	EUR	MTA	43,1700	90
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19/08/2022	15:50:59	EUR	MTA	43,1500	103
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