

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

Milano, 24 ottobre 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 17 ottobre al 21 ottobre:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 17 OTTOBRE 2022 AL 21 OTTOBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
17/10/2022	Acquisto	1.559	36,3842	MTA
19/10/2022	Acquisto	12.417	36,1745	MTA
20/10/2022	Acquisto	10.180	35,8826	MTA
21/10/2022	Acquisto	12.441	35,6242	MTA
TOTALE		36.597	35,9152	

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

Alla data del 21 ottobre 2022, la Società detiene n. 3.790.216 azioni proprie pari all'1,812% 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:

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Allegato:
Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
17/10/2022	08:08:27	EUR	MTA	36,2500	153
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17/10/2022	08:45:04	EUR	MTA	36,3100	130
17/10/2022	08:57:49	EUR	MTA	36,5600	140
17/10/2022	09:12:52	EUR	MTA	36,3500	134
17/10/2022	09:42:57	EUR	MTA	36,3800	146
17/10/2022	10:03:23	EUR	MTA	36,3800	143
17/10/2022	10:31:49	EUR	MTA	36,5500	146
17/10/2022	10:40:41	EUR	MTA	36,5100	22
17/10/2022	10:40:41	EUR	MTA	36,5100	119
17/10/2022	11:04:31	EUR	MTA	36,5200	137
17/10/2022	11:26:10	EUR	MTA	36,4400	136
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19/10/2022	09:34:56	EUR	MTA	36,4500	134
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19/10/2022	11:28:49	EUR	MTA	36,5100	24
19/10/2022	11:32:10	EUR	MTA	36,5100	53
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19/10/2022	11:41:09	EUR	MTA	36,4500	135
19/10/2022	11:54:36	EUR	MTA	36,3800	30
19/10/2022	11:54:36	EUR	MTA	36,3800	56
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19/10/2022	12:19:35	EUR	MTA	36,3800	77
19/10/2022	12:19:35	EUR	MTA	36,3800	58
19/10/2022	12:20:10	EUR	MTA	36,3300	133
19/10/2022	12:26:26	EUR	MTA	36,3900	50
19/10/2022	12:26:26	EUR	MTA	36,3900	33
19/10/2022	12:26:26	EUR	MTA	36,3900	67

19/10/2022	12:26:26	EUR	MTA	36,3800	139
19/10/2022	12:46:40	EUR	MTA	36,3000	100
19/10/2022	12:46:40	EUR	MTA	36,3300	140
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19/10/2022	13:28:08	EUR	MTA	36,3100	137
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19/10/2022	14:42:23	EUR	MTA	36,1300	132
19/10/2022	14:47:30	EUR	MTA	36,0500	112
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19/10/2022	14:49:46	EUR	MTA	35,9800	100
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19/10/2022	15:08:26	EUR	MTA	36,0000	30
19/10/2022	15:08:26	EUR	MTA	35,9900	145
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19/10/2022	15:58:07	EUR	MTA	36,0300	153
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19/10/2022	16:09:15	EUR	MTA	35,9900	54
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19/10/2022	16:20:39	EUR	MTA	36,0000	100
19/10/2022	16:21:57	EUR	MTA	35,9900	136
19/10/2022	16:23:10	EUR	MTA	35,9800	130
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19/10/2022	16:24:41	EUR	MTA	36,0200	152
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20/10/2022	11:40:58	EUR	MTA	35,8800	126
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20/10/2022	14:33:23	EUR	MTA	35,9100	111
20/10/2022	14:43:23	EUR	MTA	35,8800	100
20/10/2022	14:48:07	EUR	MTA	35,9000	134
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20/10/2022	15:11:47	EUR	MTA	36,1000	152
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20/10/2022	16:23:04	EUR	MTA	36,0300	204

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20/10/2022	16:24:30	EUR	MTA	36,0100	21
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21/10/2022	08:09:05	EUR	MTA	35,8900	131
21/10/2022	08:09:05	EUR	MTA	35,9000	142
21/10/2022	08:13:23	EUR	MTA	36,0900	126
21/10/2022	08:13:23	EUR	MTA	36,1000	132
21/10/2022	08:14:56	EUR	MTA	36,0400	46
21/10/2022	08:14:56	EUR	MTA	36,0400	100
21/10/2022	08:14:56	EUR	MTA	36,0400	2
21/10/2022	08:21:52	EUR	MTA	36,0300	137
21/10/2022	08:27:11	EUR	MTA	36,0800	138
21/10/2022	08:33:08	EUR	MTA	36,1300	138
21/10/2022	08:45:31	EUR	MTA	35,9500	136
21/10/2022	08:50:45	EUR	MTA	35,8300	44
21/10/2022	08:50:45	EUR	MTA	35,8300	92
21/10/2022	08:56:32	EUR	MTA	35,6800	148
21/10/2022	09:02:00	EUR	MTA	35,6400	44
21/10/2022	09:02:00	EUR	MTA	35,6400	105
21/10/2022	09:05:52	EUR	MTA	35,6200	24
21/10/2022	09:05:52	EUR	MTA	35,6200	107
21/10/2022	09:10:40	EUR	MTA	35,6900	83
21/10/2022	09:10:40	EUR	MTA	35,6900	43
21/10/2022	09:14:11	EUR	MTA	35,7500	125
21/10/2022	09:20:42	EUR	MTA	35,7700	129
21/10/2022	09:31:42	EUR	MTA	35,7700	150
21/10/2022	09:40:33	EUR	MTA	35,7800	134
21/10/2022	09:44:45	EUR	MTA	35,7900	149
21/10/2022	09:54:35	EUR	MTA	35,7000	139
21/10/2022	10:04:35	EUR	MTA	35,7100	141
21/10/2022	10:11:07	EUR	MTA	35,6100	132
21/10/2022	10:15:45	EUR	MTA	35,5800	39

21/10/2022	10:15:45	EUR	MTA	35,5800	5
21/10/2022	10:15:45	EUR	MTA	35,5800	100
21/10/2022	10:27:50	EUR	MTA	35,5100	144
21/10/2022	10:32:51	EUR	MTA	35,5100	149
21/10/2022	10:38:42	EUR	MTA	35,5400	140
21/10/2022	10:45:25	EUR	MTA	35,5200	72
21/10/2022	10:45:25	EUR	MTA	35,5200	68
21/10/2022	10:49:01	EUR	MTA	35,5300	142
21/10/2022	10:53:50	EUR	MTA	35,4700	132
21/10/2022	10:59:10	EUR	MTA	35,4900	4
21/10/2022	10:59:14	EUR	MTA	35,4900	2
21/10/2022	10:59:16	EUR	MTA	35,4900	47
21/10/2022	10:59:24	EUR	MTA	35,4900	46
21/10/2022	10:59:29	EUR	MTA	35,4900	2
21/10/2022	10:59:29	EUR	MTA	35,4900	1
21/10/2022	10:59:44	EUR	MTA	35,4900	2
21/10/2022	11:02:21	EUR	MTA	35,5200	134
21/10/2022	11:07:01	EUR	MTA	35,4900	31
21/10/2022	11:08:01	EUR	MTA	35,4700	139
21/10/2022	11:16:29	EUR	MTA	35,4400	147
21/10/2022	11:21:41	EUR	MTA	35,4400	131
21/10/2022	11:30:30	EUR	MTA	35,4800	146
21/10/2022	11:37:55	EUR	MTA	35,4400	54
21/10/2022	11:37:55	EUR	MTA	35,4400	91
21/10/2022	11:43:03	EUR	MTA	35,4800	130
21/10/2022	11:47:27	EUR	MTA	35,5000	149
21/10/2022	11:54:17	EUR	MTA	35,5200	90
21/10/2022	11:54:17	EUR	MTA	35,5200	45
21/10/2022	12:01:00	EUR	MTA	35,5200	81
21/10/2022	12:01:00	EUR	MTA	35,5200	63
21/10/2022	12:09:05	EUR	MTA	35,5000	129
21/10/2022	12:21:02	EUR	MTA	35,5800	151
21/10/2022	12:24:38	EUR	MTA	35,5700	154
21/10/2022	12:31:29	EUR	MTA	35,5500	150
21/10/2022	12:42:48	EUR	MTA	35,5800	17
21/10/2022	12:45:11	EUR	MTA	35,5700	128
21/10/2022	12:45:11	EUR	MTA	35,5800	117
21/10/2022	12:45:11	EUR	MTA	35,5800	15
21/10/2022	12:55:24	EUR	MTA	35,5100	136
21/10/2022	13:01:55	EUR	MTA	35,4700	125
21/10/2022	13:08:39	EUR	MTA	35,4200	145
21/10/2022	13:15:31	EUR	MTA	35,4100	53

21/10/2022	13:15:31	EUR	MTA	35,4100	100
21/10/2022	13:15:31	EUR	MTA	35,4000	126
21/10/2022	13:25:48	EUR	MTA	35,4500	128
21/10/2022	13:32:48	EUR	MTA	35,4600	49
21/10/2022	13:33:07	EUR	MTA	35,4400	151
21/10/2022	13:40:52	EUR	MTA	35,4700	125
21/10/2022	13:44:30	EUR	MTA	35,4700	128
21/10/2022	13:49:53	EUR	MTA	35,4500	140
21/10/2022	13:59:11	EUR	MTA	35,5000	153
21/10/2022	13:59:11	EUR	MTA	35,5000	104
21/10/2022	13:59:11	EUR	MTA	35,5000	34
21/10/2022	14:03:22	EUR	MTA	35,5700	129
21/10/2022	14:10:12	EUR	MTA	35,5700	100
21/10/2022	14:10:12	EUR	MTA	35,5700	30
21/10/2022	14:13:03	EUR	MTA	35,5300	25
21/10/2022	14:13:03	EUR	MTA	35,5300	100
21/10/2022	14:20:53	EUR	MTA	35,5200	134
21/10/2022	14:26:33	EUR	MTA	35,5700	28
21/10/2022	14:26:33	EUR	MTA	35,5700	100
21/10/2022	14:26:33	EUR	MTA	35,5700	133
21/10/2022	14:30:02	EUR	MTA	35,5600	129
21/10/2022	14:31:54	EUR	MTA	35,4900	150
21/10/2022	14:34:20	EUR	MTA	35,4900	141
21/10/2022	14:38:06	EUR	MTA	35,4900	147
21/10/2022	14:38:06	EUR	MTA	35,4900	153
21/10/2022	14:46:31	EUR	MTA	35,5800	27
21/10/2022	14:46:31	EUR	MTA	35,5800	100
21/10/2022	14:46:31	EUR	MTA	35,5700	144
21/10/2022	14:48:28	EUR	MTA	35,5600	26
21/10/2022	14:48:28	EUR	MTA	35,5600	100
21/10/2022	14:48:28	EUR	MTA	35,5600	69
21/10/2022	14:48:28	EUR	MTA	35,5600	59
21/10/2022	14:51:53	EUR	MTA	35,5200	150
21/10/2022	14:56:20	EUR	MTA	35,6500	82
21/10/2022	14:56:20	EUR	MTA	35,6500	100
21/10/2022	15:00:26	EUR	MTA	35,7500	139
21/10/2022	15:07:01	EUR	MTA	35,8000	45
21/10/2022	15:07:01	EUR	MTA	35,8000	83
21/10/2022	15:07:01	EUR	MTA	35,8000	140
21/10/2022	15:13:01	EUR	MTA	35,7700	134
21/10/2022	15:15:40	EUR	MTA	35,7700	125
21/10/2022	15:16:32	EUR	MTA	35,7600	128

21/10/2022	15:21:04	EUR	MTA	35,7800	125
21/10/2022	15:25:01	EUR	MTA	35,7000	134
21/10/2022	15:35:42	EUR	MTA	35,7100	3
21/10/2022	15:35:42	EUR	MTA	35,7100	100
21/10/2022	15:35:42	EUR	MTA	35,7100	22
21/10/2022	15:44:08	EUR	MTA	35,6800	128
21/10/2022	15:57:40	EUR	MTA	35,6400	129
21/10/2022	16:08:15	EUR	MTA	35,6000	134
21/10/2022	16:13:39	EUR	MTA	35,6600	26
21/10/2022	16:13:39	EUR	MTA	35,6600	100
21/10/2022	16:13:39	EUR	MTA	35,6600	136
21/10/2022	16:13:39	EUR	MTA	35,6600	153