

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

Milano, 17 ottobre 2023 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 settembre 2023 ed avviato in data 2 ottobre 2023, in forza della delibera dell'Assemblea degli Azionisti del 21 aprile 2023, 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 9 ottobre al 13 ottobre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
09/10/2023	Acquisto	6.399	44,8908	MTA
10/10/2023	Acquisto	6.263	45,4189	MTA
11/10/2023	Acquisto	6.401	45,5022	MTA
12/10/2023	Acquisto	6.406	45,5826	MTA
13/10/2023	Acquisto	6.358	45,2150	MTA
TOTALE		31.827	45,3217	

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

Alla data del 13 ottobre 2023, la Società deteneva n. 3.149.139 azioni proprie pari all'1,506% del capitale sociale.

Recordati (Reuters RECI.MI, Bloomberg REC IM) è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (ISIN IT 0003828271), strutturato in modo unico per offrire opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. In linea con il nostro purpose "Unlocking the full potential of life", crediamo che la salute e l'opportunità di vivere la propria vita al meglio siano un diritto, non un privilegio. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Fondata nel 1926, Recordati opera in circa 150 paesi nelle regioni EMEA, Americhe e APAC. Recordati impiega più di 4.300 persone con un fatturato consolidato di € 1.853,3 milioni nel 2022. Per ulteriori informazioni, visita il sito www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Codice Fiscale/P. Iva 00748210150
R.E.A. Milano 401832

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
09/10/2023	08:03:29	EUR	MTA	44,8500	13
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09/10/2023	08:07:02	EUR	MTA	44,9500	100
09/10/2023	08:11:20	EUR	MTA	44,8000	135
09/10/2023	08:13:54	EUR	MTA	44,8400	45
09/10/2023	08:16:09	EUR	MTA	44,8700	136
09/10/2023	08:20:37	EUR	MTA	44,7100	151
09/10/2023	08:26:37	EUR	MTA	44,6500	78
09/10/2023	08:26:37	EUR	MTA	44,6500	83
09/10/2023	08:39:24	EUR	MTA	44,8000	148
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09/10/2023	09:16:11	EUR	MTA	44,9000	53
09/10/2023	09:26:16	EUR	MTA	44,8300	5
09/10/2023	09:26:16	EUR	MTA	44,8300	100
09/10/2023	09:26:16	EUR	MTA	44,8300	43
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09/10/2023	11:00:16	EUR	MTA	44,9200	150
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09/10/2023	11:00:16	EUR	MTA	44,9100	97
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09/10/2023	11:42:34	EUR	MTA	45,0100	135
09/10/2023	12:01:44	EUR	MTA	44,9500	101
09/10/2023	12:01:44	EUR	MTA	44,9500	48
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09/10/2023	13:09:49	EUR	MTA	44,9300	25
09/10/2023	13:09:49	EUR	MTA	44,9300	20
09/10/2023	13:11:44	EUR	MTA	44,9400	51
09/10/2023	13:12:14	EUR	MTA	44,9400	8
09/10/2023	13:13:10	EUR	MTA	44,9400	55
09/10/2023	13:14:11	EUR	MTA	44,9400	19
09/10/2023	13:20:19	EUR	MTA	45,0100	137

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09/10/2023	13:30:23	EUR	MTA	44,9800	147
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09/10/2023	13:48:46	EUR	MTA	44,7700	26
09/10/2023	13:48:46	EUR	MTA	44,7700	115
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10/10/2023	08:47:28	EUR	MTA	45,6400	148
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11/10/2023	14:14:19	EUR	MTA	45,4600	123
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11/10/2023	16:12:25	EUR	MTA	45,4300	36
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11/10/2023	16:15:17	EUR	MTA	45,4200	65
11/10/2023	16:15:22	EUR	MTA	45,4200	8
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11/10/2023	16:20:03	EUR	MTA	45,3700	68
11/10/2023	16:20:03	EUR	MTA	45,3700	51
11/10/2023	16:25:14	EUR	MTA	45,3400	120

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12/10/2023	08:05:09	EUR	MTA	45,4300	123
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12/10/2023	09:19:32	EUR	MTA	45,6800	45
12/10/2023	09:19:32	EUR	MTA	45,6800	98
12/10/2023	09:41:39	EUR	MTA	45,7500	119
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12/10/2023	10:34:04	EUR	MTA	45,9600	51
12/10/2023	10:34:04	EUR	MTA	45,9600	65
12/10/2023	10:34:30	EUR	MTA	45,9400	136
12/10/2023	10:44:24	EUR	MTA	45,8000	142
12/10/2023	11:08:20	EUR	MTA	45,8100	139
12/10/2023	11:26:17	EUR	MTA	45,7300	10
12/10/2023	11:28:54	EUR	MTA	45,7200	127
12/10/2023	11:47:02	EUR	MTA	45,6500	21
12/10/2023	11:48:00	EUR	MTA	45,6600	1
12/10/2023	11:48:48	EUR	MTA	45,6600	146
12/10/2023	12:03:15	EUR	MTA	45,6700	131
12/10/2023	12:17:29	EUR	MTA	45,7700	129
12/10/2023	12:35:00	EUR	MTA	45,6900	142
12/10/2023	12:51:14	EUR	MTA	45,6500	121
12/10/2023	13:07:37	EUR	MTA	45,5900	134
12/10/2023	13:18:52	EUR	MTA	45,5900	120
12/10/2023	13:18:52	EUR	MTA	45,5800	81
12/10/2023	13:18:52	EUR	MTA	45,5800	66
12/10/2023	13:38:01	EUR	MTA	45,4900	23
12/10/2023	13:38:01	EUR	MTA	45,4900	120
12/10/2023	13:51:06	EUR	MTA	45,6200	139
12/10/2023	14:02:30	EUR	MTA	45,4600	79
12/10/2023	14:11:31	EUR	MTA	45,3600	120

12/10/2023	14:22:49	EUR	MTA	45,5300	83
12/10/2023	14:22:49	EUR	MTA	45,5300	61
12/10/2023	14:31:04	EUR	MTA	45,7700	139
12/10/2023	14:40:21	EUR	MTA	45,5100	147
12/10/2023	14:52:25	EUR	MTA	45,4600	148
12/10/2023	14:59:28	EUR	MTA	45,3400	120
12/10/2023	15:07:23	EUR	MTA	45,4400	137
12/10/2023	15:17:08	EUR	MTA	45,4700	8
12/10/2023	15:17:08	EUR	MTA	45,4700	131
12/10/2023	15:25:42	EUR	MTA	45,4700	25
12/10/2023	15:25:42	EUR	MTA	45,4700	121
12/10/2023	15:38:35	EUR	MTA	45,3900	43
12/10/2023	15:38:35	EUR	MTA	45,3900	95
12/10/2023	15:49:45	EUR	MTA	45,4300	62
12/10/2023	15:54:32	EUR	MTA	45,4100	49
12/10/2023	15:54:32	EUR	MTA	45,4100	72
12/10/2023	16:02:12	EUR	MTA	45,4000	91
12/10/2023	16:04:01	EUR	MTA	45,4000	4
12/10/2023	16:07:35	EUR	MTA	45,4000	37
12/10/2023	16:10:35	EUR	MTA	45,4400	123
12/10/2023	16:15:12	EUR	MTA	45,4500	120
12/10/2023	16:20:58	EUR	MTA	45,4500	65
12/10/2023	16:20:58	EUR	MTA	45,4500	69
12/10/2023	16:20:58	EUR	MTA	45,4400	122
12/10/2023	16:26:41	EUR	MTA	45,4600	78
12/10/2023	16:27:40	EUR	MTA	45,4400	73
13/10/2023	08:02:03	EUR	MTA	45,1100	48
13/10/2023	08:02:03	EUR	MTA	45,1100	77
13/10/2023	08:17:32	EUR	MTA	45,1300	139
13/10/2023	08:27:45	EUR	MTA	45,1200	151
13/10/2023	08:40:41	EUR	MTA	45,2200	147
13/10/2023	08:51:11	EUR	MTA	45,2600	150
13/10/2023	09:01:01	EUR	MTA	45,2300	139
13/10/2023	09:16:13	EUR	MTA	45,3200	151
13/10/2023	09:24:05	EUR	MTA	45,1800	127
13/10/2023	09:27:32	EUR	MTA	45,1800	150
13/10/2023	09:30:40	EUR	MTA	45,2500	123
13/10/2023	09:34:47	EUR	MTA	45,2000	51
13/10/2023	09:34:47	EUR	MTA	45,1900	83
13/10/2023	09:34:47	EUR	MTA	45,1900	149
13/10/2023	09:44:52	EUR	MTA	45,2700	142
13/10/2023	09:47:35	EUR	MTA	45,1800	95
13/10/2023	09:47:35	EUR	MTA	45,1800	56
13/10/2023	10:06:06	EUR	MTA	45,1300	146
13/10/2023	10:09:29	EUR	MTA	45,0900	1
13/10/2023	10:09:29	EUR	MTA	45,0900	140
13/10/2023	10:17:43	EUR	MTA	45,1500	126

13/10/2023	10:22:10	EUR	MTA	45,0600	144
13/10/2023	10:37:15	EUR	MTA	45,0800	70
13/10/2023	10:37:22	EUR	MTA	45,0800	66
13/10/2023	10:44:57	EUR	MTA	45,1500	128
13/10/2023	10:56:50	EUR	MTA	45,0700	123
13/10/2023	11:10:45	EUR	MTA	45,0100	135
13/10/2023	11:26:55	EUR	MTA	45,0600	6
13/10/2023	11:26:55	EUR	MTA	45,0700	7
13/10/2023	11:29:16	EUR	MTA	45,0500	10
13/10/2023	11:29:18	EUR	MTA	45,0400	12
13/10/2023	11:35:38	EUR	MTA	45,0700	135
13/10/2023	11:53:24	EUR	MTA	45,0700	136
13/10/2023	12:00:54	EUR	MTA	45,2100	152
13/10/2023	12:14:22	EUR	MTA	45,1900	124
13/10/2023	12:37:25	EUR	MTA	45,1900	151
13/10/2023	12:55:05	EUR	MTA	45,2400	127
13/10/2023	13:14:05	EUR	MTA	45,2100	105
13/10/2023	13:14:05	EUR	MTA	45,2100	12
13/10/2023	13:14:05	EUR	MTA	45,2100	28
13/10/2023	13:42:23	EUR	MTA	45,2000	56
13/10/2023	13:42:23	EUR	MTA	45,2000	77
13/10/2023	13:47:32	EUR	MTA	45,2600	23
13/10/2023	13:47:32	EUR	MTA	45,2600	1
13/10/2023	13:47:32	EUR	MTA	45,2600	100
13/10/2023	13:56:12	EUR	MTA	45,4700	140
13/10/2023	14:12:16	EUR	MTA	45,4100	146
13/10/2023	14:25:48	EUR	MTA	45,3100	140
13/10/2023	14:25:48	EUR	MTA	45,3000	54
13/10/2023	14:25:48	EUR	MTA	45,3000	97
13/10/2023	14:52:21	EUR	MTA	45,3700	145
13/10/2023	15:02:42	EUR	MTA	45,4600	39
13/10/2023	15:02:42	EUR	MTA	45,4600	112
13/10/2023	15:10:26	EUR	MTA	45,4100	16
13/10/2023	15:10:26	EUR	MTA	45,4100	115
13/10/2023	15:16:42	EUR	MTA	45,3500	140
13/10/2023	15:36:00	EUR	MTA	45,2600	65
13/10/2023	15:45:05	EUR	MTA	45,3100	99
13/10/2023	15:45:58	EUR	MTA	45,3100	24
13/10/2023	15:57:44	EUR	MTA	45,2000	6
13/10/2023	15:57:44	EUR	MTA	45,2000	122
13/10/2023	15:57:44	EUR	MTA	45,1900	152
13/10/2023	16:10:25	EUR	MTA	45,2200	146
13/10/2023	16:10:25	EUR	MTA	45,2100	148
13/10/2023	16:25:35	EUR	MTA	45,2100	133