

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

Milano, 28 novembre 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 20 al 24 novembre 2023:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
20/11/2023	Acquisto	11.633	44,7081	MTA
21/11/2023	Acquisto	5.872	44,5782	MTA
22/11/2023	Acquisto	8.079	44,5012	MTA
23/11/2023	Acquisto	5.117	44,3660	MTA
24/11/2023	Acquisto	6.619	44,4944	MTA
TOTALE		37.320	44,5581	

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

Alla data del 24 novembre 2023, la Società deteneva n. 3.204.394 azioni proprie pari all'1,532% 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.

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Allegato:

Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
20/11/2023	08:07:02	EUR	MTA	44,7800	180
20/11/2023	08:07:08	EUR	MTA	44,7100	148
20/11/2023	08:07:08	EUR	MTA	44,7100	7
20/11/2023	08:22:15	EUR	MTA	44,8100	66
20/11/2023	08:22:15	EUR	MTA	44,8100	90
20/11/2023	08:23:20	EUR	MTA	44,8100	60
20/11/2023	08:23:20	EUR	MTA	44,8100	91
20/11/2023	08:26:06	EUR	MTA	44,8800	162
20/11/2023	08:33:01	EUR	MTA	44,9500	136
20/11/2023	08:33:01	EUR	MTA	44,9500	36
20/11/2023	08:45:04	EUR	MTA	44,8700	125
20/11/2023	08:45:04	EUR	MTA	44,8700	49
20/11/2023	08:59:55	EUR	MTA	44,8100	158
20/11/2023	09:02:25	EUR	MTA	44,8100	167
20/11/2023	09:06:38	EUR	MTA	44,8100	179
20/11/2023	09:12:15	EUR	MTA	44,7500	89
20/11/2023	09:22:31	EUR	MTA	44,6600	117
20/11/2023	09:22:31	EUR	MTA	44,6600	38
20/11/2023	09:24:25	EUR	MTA	44,6600	88
20/11/2023	09:28:08	EUR	MTA	44,5900	178
20/11/2023	09:35:37	EUR	MTA	44,5700	124
20/11/2023	09:35:37	EUR	MTA	44,5600	29
20/11/2023	09:35:37	EUR	MTA	44,5600	128
20/11/2023	09:46:12	EUR	MTA	44,5400	163
20/11/2023	09:55:41	EUR	MTA	44,5800	25
20/11/2023	09:55:41	EUR	MTA	44,5800	18
20/11/2023	09:55:41	EUR	MTA	44,5800	125
20/11/2023	09:55:41	EUR	MTA	44,5800	29
20/11/2023	09:55:41	EUR	MTA	44,5800	95
20/11/2023	09:57:35	EUR	MTA	44,6100	144
20/11/2023	10:06:05	EUR	MTA	44,6600	112
20/11/2023	10:06:05	EUR	MTA	44,6600	46
20/11/2023	10:23:38	EUR	MTA	44,7400	100
20/11/2023	10:23:38	EUR	MTA	44,7300	140
20/11/2023	10:23:38	EUR	MTA	44,7300	23
20/11/2023	10:23:38	EUR	MTA	44,7300	124
20/11/2023	10:23:39	EUR	MTA	44,7100	95
20/11/2023	10:38:50	EUR	MTA	44,6000	114
20/11/2023	10:39:33	EUR	MTA	44,6000	96
20/11/2023	10:56:45	EUR	MTA	44,6000	146
20/11/2023	11:06:29	EUR	MTA	44,6000	27
20/11/2023	11:11:54	EUR	MTA	44,6000	10
20/11/2023	11:13:29	EUR	MTA	44,6200	7
20/11/2023	11:14:53	EUR	MTA	44,6200	32

20/11/2023	11:14:53	EUR	MTA	44,6200	125
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20/11/2023	11:25:30	EUR	MTA	44,6200	5
20/11/2023	11:25:30	EUR	MTA	44,6200	47
20/11/2023	11:30:20	EUR	MTA	44,6300	169
20/11/2023	11:40:34	EUR	MTA	44,5900	108
20/11/2023	11:41:42	EUR	MTA	44,5900	54
20/11/2023	11:43:23	EUR	MTA	44,5300	83
20/11/2023	11:46:11	EUR	MTA	44,5500	146
20/11/2023	11:55:10	EUR	MTA	44,5000	36
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20/11/2023	13:10:23	EUR	MTA	44,6400	150
20/11/2023	13:10:23	EUR	MTA	44,6400	170
20/11/2023	13:22:29	EUR	MTA	44,6900	37
20/11/2023	13:22:29	EUR	MTA	44,6900	140
20/11/2023	13:35:12	EUR	MTA	44,6700	79
20/11/2023	13:35:12	EUR	MTA	44,6700	30
20/11/2023	14:05:04	EUR	MTA	44,7900	42
20/11/2023	14:05:04	EUR	MTA	44,7900	113
20/11/2023	14:09:21	EUR	MTA	44,7700	149
20/11/2023	14:15:22	EUR	MTA	44,8600	171
20/11/2023	14:16:25	EUR	MTA	44,8300	10
20/11/2023	14:16:25	EUR	MTA	44,8300	21
20/11/2023	14:16:25	EUR	MTA	44,8300	145
20/11/2023	14:29:55	EUR	MTA	44,7500	131
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20/11/2023	14:34:04	EUR	MTA	44,7500	151
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20/11/2023	14:45:12	EUR	MTA	44,7800	109
20/11/2023	14:48:34	EUR	MTA	44,8200	103
20/11/2023	14:48:34	EUR	MTA	44,8200	35
20/11/2023	14:48:34	EUR	MTA	44,8000	170
20/11/2023	15:02:01	EUR	MTA	44,8300	150
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20/11/2023	15:12:53	EUR	MTA	44,8400	19
20/11/2023	15:12:53	EUR	MTA	44,8400	132
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20/11/2023	15:14:04	EUR	MTA	44,8100	80

20/11/2023	15:20:36	EUR	MTA	44,7600	153
20/11/2023	15:30:05	EUR	MTA	44,7300	174
20/11/2023	15:39:18	EUR	MTA	44,7400	148
20/11/2023	15:54:38	EUR	MTA	44,7500	161
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20/11/2023	16:24:44	EUR	MTA	44,7000	109
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20/11/2023	16:26:22	EUR	MTA	44,6900	185
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20/11/2023	16:26:59	EUR	MTA	44,6800	47
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21/11/2023	08:06:47	EUR	MTA	44,5700	162
21/11/2023	08:23:46	EUR	MTA	44,5100	179
21/11/2023	08:31:51	EUR	MTA	44,5800	166
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21/11/2023	08:36:17	EUR	MTA	44,5100	116
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21/11/2023	09:03:20	EUR	MTA	44,4000	150

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21/11/2023	09:40:02	EUR	MTA	44,3900	150
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21/11/2023	09:59:24	EUR	MTA	44,3600	155
21/11/2023	10:02:23	EUR	MTA	44,4300	80
21/11/2023	10:05:24	EUR	MTA	44,4300	67
21/11/2023	10:16:15	EUR	MTA	44,4300	43
21/11/2023	10:16:15	EUR	MTA	44,4300	117
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21/11/2023	11:07:04	EUR	MTA	44,4600	86
21/11/2023	11:07:04	EUR	MTA	44,4600	68
21/11/2023	11:14:56	EUR	MTA	44,4600	60
21/11/2023	11:14:56	EUR	MTA	44,4600	100
21/11/2023	11:14:56	EUR	MTA	44,4500	162
21/11/2023	11:53:21	EUR	MTA	44,6500	63
21/11/2023	11:53:21	EUR	MTA	44,6500	92
21/11/2023	12:33:17	EUR	MTA	44,7100	130
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21/11/2023	12:59:12	EUR	MTA	44,5800	176
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21/11/2023	13:48:55	EUR	MTA	44,5000	180
21/11/2023	14:12:39	EUR	MTA	44,5900	165
21/11/2023	14:31:58	EUR	MTA	44,7500	159
21/11/2023	14:44:15	EUR	MTA	44,7200	109
21/11/2023	14:44:15	EUR	MTA	44,7200	51
21/11/2023	14:58:41	EUR	MTA	44,7300	154
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21/11/2023	15:32:43	EUR	MTA	44,8100	177
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21/11/2023	16:22:57	EUR	MTA	44,8000	36
21/11/2023	16:25:25	EUR	MTA	44,8100	135
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22/11/2023	08:09:02	EUR	MTA	44,8600	22
22/11/2023	08:33:38	EUR	MTA	44,7300	146
22/11/2023	08:49:11	EUR	MTA	44,6600	169
22/11/2023	09:05:58	EUR	MTA	44,8000	157
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22/11/2023	09:12:21	EUR	MTA	44,7000	23
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22/11/2023	09:16:02	EUR	MTA	44,7100	150
22/11/2023	09:16:02	EUR	MTA	44,7000	130
22/11/2023	09:16:02	EUR	MTA	44,7000	44
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22/11/2023	09:35:04	EUR	MTA	44,6700	80
22/11/2023	09:35:04	EUR	MTA	44,6700	30
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22/11/2023	10:02:12	EUR	MTA	44,5600	13
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22/11/2023	10:03:59	EUR	MTA	44,5100	46
22/11/2023	10:05:47	EUR	MTA	44,4700	152
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22/11/2023	10:38:01	EUR	MTA	44,4800	8
22/11/2023	10:47:32	EUR	MTA	44,5000	174
22/11/2023	10:47:32	EUR	MTA	44,5000	157
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22/11/2023	11:07:19	EUR	MTA	44,4500	36
22/11/2023	11:07:19	EUR	MTA	44,4500	144
22/11/2023	11:28:53	EUR	MTA	44,4700	40
22/11/2023	11:28:53	EUR	MTA	44,4700	140
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22/11/2023	12:55:38	EUR	MTA	44,4300	103
22/11/2023	13:17:25	EUR	MTA	44,5200	31
22/11/2023	13:17:25	EUR	MTA	44,5100	140
22/11/2023	13:18:49	EUR	MTA	44,5000	165
22/11/2023	13:32:31	EUR	MTA	44,4700	26
22/11/2023	13:32:31	EUR	MTA	44,4700	128

22/11/2023	13:53:45	EUR	MTA	44,5000	123
22/11/2023	13:54:03	EUR	MTA	44,5000	34
22/11/2023	13:57:59	EUR	MTA	44,4600	179
22/11/2023	14:12:13	EUR	MTA	44,4500	172
22/11/2023	14:32:36	EUR	MTA	44,4700	46
22/11/2023	14:32:36	EUR	MTA	44,4700	113
22/11/2023	14:46:05	EUR	MTA	44,5300	165
22/11/2023	14:49:11	EUR	MTA	44,4800	36
22/11/2023	14:49:11	EUR	MTA	44,4800	128
22/11/2023	15:00:34	EUR	MTA	44,4700	180
22/11/2023	15:14:30	EUR	MTA	44,4300	140
22/11/2023	15:23:33	EUR	MTA	44,4800	79
22/11/2023	15:23:33	EUR	MTA	44,4800	96
22/11/2023	15:35:39	EUR	MTA	44,4700	168
22/11/2023	15:39:36	EUR	MTA	44,4400	3
22/11/2023	15:42:50	EUR	MTA	44,4800	162
22/11/2023	15:53:00	EUR	MTA	44,4700	151
22/11/2023	16:03:22	EUR	MTA	44,4400	96
22/11/2023	16:04:49	EUR	MTA	44,4500	140
22/11/2023	16:06:40	EUR	MTA	44,4400	61
22/11/2023	16:11:48	EUR	MTA	44,4000	112
22/11/2023	16:16:18	EUR	MTA	44,3400	180
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22/11/2023	16:23:22	EUR	MTA	44,3100	179
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22/11/2023	16:27:34	EUR	MTA	44,3600	116
22/11/2023	16:27:34	EUR	MTA	44,3600	82
22/11/2023	16:27:56	EUR	MTA	44,3400	155
23/11/2023	08:12:44	EUR	MTA	44,4100	94
23/11/2023	08:12:44	EUR	MTA	44,4100	47
23/11/2023	08:18:16	EUR	MTA	44,3400	74
23/11/2023	08:18:16	EUR	MTA	44,3400	80
23/11/2023	08:33:58	EUR	MTA	44,2400	175
23/11/2023	08:36:24	EUR	MTA	44,1600	144
23/11/2023	08:36:37	EUR	MTA	44,1200	170
23/11/2023	08:57:31	EUR	MTA	44,2800	111
23/11/2023	08:57:31	EUR	MTA	44,2800	56
23/11/2023	08:57:59	EUR	MTA	44,2400	163
23/11/2023	08:59:27	EUR	MTA	44,2000	45
23/11/2023	08:59:27	EUR	MTA	44,2000	91
23/11/2023	09:02:16	EUR	MTA	44,2300	150
23/11/2023	09:14:33	EUR	MTA	44,2900	166
23/11/2023	09:20:36	EUR	MTA	44,4100	152
23/11/2023	09:29:50	EUR	MTA	44,3900	112
23/11/2023	09:29:50	EUR	MTA	44,3900	51
23/11/2023	09:37:29	EUR	MTA	44,2900	139
23/11/2023	09:42:31	EUR	MTA	44,3300	86
23/11/2023	09:42:31	EUR	MTA	44,3300	82

23/11/2023	09:59:34	EUR	MTA	44,3400	147
23/11/2023	10:05:00	EUR	MTA	44,1900	170
23/11/2023	10:21:25	EUR	MTA	44,1100	174
23/11/2023	10:48:21	EUR	MTA	44,2700	135
23/11/2023	10:48:21	EUR	MTA	44,2700	94
23/11/2023	10:48:21	EUR	MTA	44,2700	31
23/11/2023	10:52:33	EUR	MTA	44,2400	23
23/11/2023	10:52:33	EUR	MTA	44,2400	131
23/11/2023	11:01:01	EUR	MTA	44,2500	77
23/11/2023	11:16:05	EUR	MTA	44,2800	173
23/11/2023	11:43:02	EUR	MTA	44,3000	173
23/11/2023	11:57:49	EUR	MTA	44,3000	61
23/11/2023	11:57:49	EUR	MTA	44,3000	95
23/11/2023	12:44:20	EUR	MTA	44,3600	117
23/11/2023	12:55:51	EUR	MTA	44,3600	32
23/11/2023	13:59:53	EUR	MTA	44,5800	183
23/11/2023	14:04:33	EUR	MTA	44,6100	157
23/11/2023	14:30:55	EUR	MTA	44,6200	144
23/11/2023	15:11:59	EUR	MTA	44,6000	106
23/11/2023	15:11:59	EUR	MTA	44,6000	56
23/11/2023	15:55:17	EUR	MTA	44,6900	150
23/11/2023	15:59:07	EUR	MTA	44,6700	143
23/11/2023	16:13:11	EUR	MTA	44,6600	97
23/11/2023	16:17:13	EUR	MTA	44,6600	56
23/11/2023	16:22:20	EUR	MTA	44,6800	39
23/11/2023	16:25:25	EUR	MTA	44,7200	7
23/11/2023	16:25:25	EUR	MTA	44,7200	46
23/11/2023	16:25:42	EUR	MTA	44,7100	58
23/11/2023	16:26:12	EUR	MTA	44,6800	54
24/11/2023	08:10:16	EUR	MTA	44,6900	152
24/11/2023	08:15:51	EUR	MTA	44,5900	100
24/11/2023	08:18:42	EUR	MTA	44,5900	51
24/11/2023	08:29:27	EUR	MTA	44,6000	156
24/11/2023	08:44:58	EUR	MTA	44,5300	49
24/11/2023	08:44:58	EUR	MTA	44,5300	92
24/11/2023	08:53:58	EUR	MTA	44,4700	161
24/11/2023	09:15:16	EUR	MTA	44,4200	159
24/11/2023	09:29:18	EUR	MTA	44,5000	146
24/11/2023	09:55:32	EUR	MTA	44,4500	11
24/11/2023	09:55:32	EUR	MTA	44,4500	150
24/11/2023	10:11:35	EUR	MTA	44,4500	51
24/11/2023	10:11:35	EUR	MTA	44,4500	91
24/11/2023	10:31:44	EUR	MTA	44,4400	155
24/11/2023	11:02:55	EUR	MTA	44,4400	157
24/11/2023	11:19:18	EUR	MTA	44,4300	56
24/11/2023	11:28:02	EUR	MTA	44,4400	148
24/11/2023	11:39:34	EUR	MTA	44,4500	164
24/11/2023	12:07:22	EUR	MTA	44,4400	143

24/11/2023	12:58:44	EUR	MTA	44,4800	153
24/11/2023	13:02:04	EUR	MTA	44,4800	8
24/11/2023	13:02:04	EUR	MTA	44,4800	115
24/11/2023	13:02:04	EUR	MTA	44,4800	34
24/11/2023	13:14:05	EUR	MTA	44,4700	115
24/11/2023	13:14:05	EUR	MTA	44,4700	34
24/11/2023	13:31:03	EUR	MTA	44,4300	169
24/11/2023	13:34:01	EUR	MTA	44,4100	109
24/11/2023	13:34:01	EUR	MTA	44,4000	172
24/11/2023	13:34:01	EUR	MTA	44,4100	61
24/11/2023	13:44:12	EUR	MTA	44,4100	106
24/11/2023	13:44:12	EUR	MTA	44,4100	69
24/11/2023	14:03:17	EUR	MTA	44,4200	40
24/11/2023	14:03:57	EUR	MTA	44,4200	117
24/11/2023	14:09:19	EUR	MTA	44,4800	162
24/11/2023	14:20:20	EUR	MTA	44,4900	55
24/11/2023	14:20:20	EUR	MTA	44,4900	106
24/11/2023	14:27:55	EUR	MTA	44,4600	56
24/11/2023	14:27:55	EUR	MTA	44,4600	40
24/11/2023	14:31:11	EUR	MTA	44,4400	103
24/11/2023	14:31:11	EUR	MTA	44,4400	43
24/11/2023	14:38:53	EUR	MTA	44,4700	52
24/11/2023	14:38:53	EUR	MTA	44,4700	91
24/11/2023	14:53:18	EUR	MTA	44,4700	149
24/11/2023	15:08:00	EUR	MTA	44,5200	150
24/11/2023	15:08:00	EUR	MTA	44,5100	172
24/11/2023	15:12:04	EUR	MTA	44,5300	154
24/11/2023	15:22:33	EUR	MTA	44,5700	171
24/11/2023	15:31:27	EUR	MTA	44,5400	142
24/11/2023	15:40:29	EUR	MTA	44,5000	133
24/11/2023	15:40:29	EUR	MTA	44,5000	40
24/11/2023	15:47:16	EUR	MTA	44,5000	144
24/11/2023	15:53:06	EUR	MTA	44,4500	150
24/11/2023	16:05:06	EUR	MTA	44,5000	172
24/11/2023	16:08:10	EUR	MTA	44,5100	148
24/11/2023	16:08:10	EUR	MTA	44,5100	19
24/11/2023	16:20:50	EUR	MTA	44,6000	216
24/11/2023	16:21:02	EUR	MTA	44,6000	157
24/11/2023	16:23:41	EUR	MTA	44,6000	110
24/11/2023	16:23:41	EUR	MTA	44,6000	52
24/11/2023	16:26:31	EUR	MTA	44,6200	34
24/11/2023	16:27:02	EUR	MTA	44,6100	48
24/11/2023	16:27:49	EUR	MTA	44,6300	30
24/11/2023	16:28:14	EUR	MTA	44,6200	26