

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 14 December 2016 – Within the Recordati’s share buy-back program initiated on 2 November 2016 as per authorization granted by the Shareholders’ Meeting held on April 13, 2016, with the object of purchasing Recordati ordinary shares for the servicing of current and future stock option plans in favor of certain group employees, responding to the market practice of constituting a treasury stock of own shares as allowed by Consob, pursuant to article 180, paragraph 1, c), of Legislative Decree 58/1998, in regulation 16839/2009 as well as of the *safe harbour’s* EU regulation in force, the Company informs the following purchase transactions, pursuant to art. 87 bis of Consob Regulation 11971/1999 (“Issuers Regulations”) and as per art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE.

Aggregate details of daily transactions made from 6 December to 13 December 2016 in Recordati shares are as follows:

SUMMARY OF TRANSACTIONS FROM 6 DECEMBER 2016* TO 13 DECEMBER 2016					
Date	Type of Transaction	Financial Instrument	Quantity	Average price	Consideration Euro
06/12/2016	Purchase	Ord. Shares Recordati	43,658.0	25.42003	1,109,787.74
07/12/2016	Purchase	Ord. Shares Recordati	80,000.0	25.45729	2,036,583.41
08/12/2016	Purchase	Ord. Shares Recordati	50,000.0	25.41859	1,270,929.45
09/12/2016	Purchase	Ord. Shares Recordati	37,000.0	25.34809	937,879.22
TOTAL			210,658		5,355,179.82

* Date of the last update regarding the on-going buy-back program released to the market

On 13 December 2016, the Company has n. 3,903,762 own shares in Treasury stock which amount to 1.867% of the current share capital.

Attachment:

Daily details of transactions

Fill Date	Fill Time	Fill Qty	Fill Price
06-dic	15:59:16	70	25,5
06-dic	15:59:13	165	25,5
06-dic	15:59:08	167	25,5
06-dic	15:59:05	256	25,5
06-dic	15:52:10	84	25,49
06-dic	15:52:10	500	25,49
06-dic	15:50:28	124	25,47
06-dic	15:50:28	258	25,47
06-dic	15:50:28	18	25,47
06-dic	13:14:16	16	25,35
06-dic	13:10:57	740	25,37
06-dic	13:10:57	253	25,37
06-dic	13:08:43	7	25,37
06-dic	13:02:21	494	25,4

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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CAPITALE SOCIALE € 26.140.644,50 I.V.
REG. IMP. MILANO N. 00748210150
CODICE FISCALE/P.IVA 007482210150
R.E.A. MILANO N. 401832

06-dic	13:01:20	506	25,4
06-dic	12:03:28	509	25,45
06-dic	12:03:28	128	25,45
06-dic	12:03:28	363	25,45
06-dic	12:03:13	500	25,45
06-dic	12:03:02	500	25,45
06-dic	12:02:47	500	25,45
06-dic	12:02:36	225	25,45
06-dic	12:02:36	201	25,45
06-dic	12:02:36	74	25,45
06-dic	10:30:35	227	25,37
06-dic	10:25:55	38	25,35
06-dic	10:24:49	150	25,39
06-dic	10:23:21	119	25,42
06-dic	10:23:21	100	25,42
06-dic	10:23:21	1090	25,42
06-dic	10:23:21	3.700	25,42
06-dic	10:23:21	1.576	25,42
06-dic	10:23:18	2.000	25,42
06-dic	10:23:18	2.724	25,42
06-dic	10:23:18	158	25,42
06-dic	10:23:18	120	25,42
06-dic	10:23:18	30	25,42
06-dic	10:23:18	119	25,42
06-dic	10:23:18	239	25,41
06-dic	10:23:18	119	25,41
06-dic	10:23:18	363	25,41
06-dic	10:23:18	30	25,41
06-dic	10:23:18	80	25,41
06-dic	10:23:18	999	25,41
06-dic	10:23:18	119	25,41
06-dic	10:23:18	119	25,4
06-dic	10:23:18	119	25,4
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06-dic	10:22:51	431	25,43
06-dic	10:22:51	119	25,43
06-dic	10:22:51	1.000	25,43
06-dic	10:22:49	120	25,43
06-dic	10:22:49	158	25,43
06-dic	10:22:49	119	25,43
06-dic	10:22:49	120	25,43
06-dic	10:22:49	80	25,43
06-dic	10:22:49	122	25,43
06-dic	10:22:49	1.000	25,43
06-dic	10:22:49	119	25,42

06-dic	10:22:49	47	25,41
06-dic	10:22:46	66	25,42
06-dic	10:22:46	46	25,42
06-dic	10:22:46	82	25,42
06-dic	10:22:46	122	25,42
06-dic	10:22:46	92	25,41
06-dic	10:22:46	122	25,41
06-dic	10:22:46	137	25,41
06-dic	10:22:46	113	25,41
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06-dic	10:22:41	30	25,41
06-dic	10:22:41	30	25,41
06-dic	10:22:41	753	25,41
06-dic	10:22:41	109	25,41
06-dic	10:22:41	122	25,41
06-dic	10:22:20	300	25,38
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06-dic	10:22:02	1.000	25,43
06-dic	10:22:01	208	25,39
06-dic	10:21:59	941	25,43
06-dic	10:21:58	300	25,4
06-dic	10:21:56	246	25,43
06-dic	10:21:56	179	25,43
06-dic	10:21:56	1.000	25,43
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06-dic	10:19:38	400	25,41
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06-dic	10:18:58	490	25,38
06-dic	10:18:46	398	25,39
06-dic	10:18:46	328	25,39
06-dic	09:35:57	393	25,35
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07-dic	12:21:31	95	25,4
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07-dic	12:07:39	100	25,36
07-dic	12:06:52	100	25,36
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07-dic	12:03:13	100	25,34
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07-dic	11:46:33	100	25,36
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07-dic	11:21:07	255	25,43
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07-dic	11:18:20	127	25,48
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07-dic	11:18:15	241	25,5
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07-dic	11:18:15	80	25,49
07-dic	11:18:15	999	25,49

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07-dic	11:18:15	127	25,49
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07-dic	11:18:09	241	25,47

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07-dic	11:17:48	241	25,46
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07-dic	11:17:42	491	25,43
07-dic	11:17:39	360	25,44
07-dic	11:17:39	46	25,44
07-dic	11:17:39	241	25,44
07-dic	11:17:39	17	25,44
07-dic	11:17:39	119	25,44
07-dic	11:17:39	121	25,44
07-dic	11:17:39	127	25,43
07-dic	11:17:39	548	25,43
07-dic	11:17:39	98	25,42
07-dic	11:17:36	127	25,43

07-dic	11:17:36	119	25,43
07-dic	11:17:36	485	25,43
07-dic	11:17:36	170	25,42
07-dic	11:17:34	263	25,42
07-dic	11:17:31	256	25,42
07-dic	11:17:31	155	25,42
07-dic	11:17:31	390	25,42
07-dic	11:17:28	220	25,4
07-dic	11:17:28	80	25,4
07-dic	11:17:27	125	25,42
07-dic	11:17:27	391	25,42
07-dic	11:17:27	204	25,42
07-dic	11:17:10	300	25,41
07-dic	11:17:08	265	25,41
07-dic	11:17:08	41	25,41
07-dic	11:17:08	414	25,41
07-dic	11:16:38	94	25,41
07-dic	11:16:38	414	25,41
07-dic	11:16:30	280	25,41
07-dic	11:16:12	295	25,41
07-dic	11:16:10	295	25,41
07-dic	11:13:23	500	25,42
07-dic	11:13:11	500	25,44
07-dic	11:12:38	500	25,46
07-dic	11:05:42	500	25,48
07-dic	09:56:41	500	25,5
07-dic	09:54:10	420	25,5
07-dic	09:54:10	80	25,5
08-dic	17:24:05	131	25,42
08-dic	17:23:50	65	25,42
08-dic	17:19:43	500	25,35
08-dic	17:16:10	496	25,36
08-dic	17:13:03	500	25,37
08-dic	17:11:54	500	25,38
08-dic	17:11:10	16	25,38
08-dic	17:11:10	353	25,38
08-dic	17:11:10	131	25,38
08-dic	17:02:03	421	25,36
08-dic	17:00:33	131	25,37
08-dic	17:00:10	500	25,39
08-dic	17:00:10	500	25,39
08-dic	16:57:20	500	25,39
08-dic	16:53:45	16	25,37
08-dic	16:53:45	163	25,37

08-dic	16:53:45	119	25,37
08-dic	16:53:45	202	25,37
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08-dic	16:47:16	135	25,33
08-dic	16:47:16	1	25,33
08-dic	16:43:43	500	25,38
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08-dic	16:42:18	100	25,37
08-dic	16:42:18	100	25,37
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08-dic	16:28:28	500	25,33
08-dic	16:25:57	126	25,32
08-dic	16:25:57	222	25,32
08-dic	16:12:02	500	25,25
08-dic	16:11:50	500	25,27
08-dic	16:06:26	500	25,25
08-dic	16:02:48	500	25,25
08-dic	15:59:28	210	25,22
08-dic	15:59:28	290	25,22
08-dic	15:54:41	500	25,24
08-dic	15:43:51	500	25,24
08-dic	15:41:43	500	25,27
08-dic	15:35:05	80	25,28
08-dic	15:35:05	300	25,28
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08-dic	15:35:05	20	25,28
08-dic	15:35:05	500	25,28
08-dic	15:31:59	500	25,32
08-dic	15:28:49	403	25,33
08-dic	15:25:33	500	25,35
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08-dic	14:51:04	500	25,35
08-dic	14:51:04	500	25,36
08-dic	14:41:36	500	25,34
08-dic	14:32:04	500	25,33
08-dic	14:15:15	500	25,39
08-dic	14:04:11	420	25,39

08-dic	14:04:11	80	25,38
08-dic	14:04:11	500	25,4
08-dic	13:57:42	500	25,41
08-dic	13:54:52	474	25,48
08-dic	13:54:52	26	25,48
08-dic	13:45:47	500	25,41
08-dic	13:45:18	500	25,46
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08-dic	12:57:10	150	25,46
08-dic	12:54:46	500	25,46
08-dic	12:52:30	420	25,46
08-dic	12:51:08	80	25,46
08-dic	12:37:42	100	25,48
08-dic	12:37:42	284	25,48
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08-dic	12:10:27	14	25,49
08-dic	12:10:27	129	25,49
08-dic	12:03:44	500	25,5
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08-dic	12:00:00	247	25,5
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08-dic	11:57:12	496	25,5
08-dic	11:46:22	358	25,48
08-dic	11:46:22	142	25,48
08-dic	11:34:49	414	25,45
08-dic	11:28:23	500	25,46
08-dic	11:28:23	500	25,46
08-dic	11:16:30	193	25,43
08-dic	11:16:30	307	25,43

08-dic	11:10:55	395	25,48
08-dic	11:10:55	105	25,48
08-dic	11:06:26	147	25,46
08-dic	11:06:26	26	25,46
08-dic	11:06:26	99	25,46
08-dic	11:06:26	228	25,46
08-dic	11:05:55	500	25,47
08-dic	10:59:00	387	25,47
08-dic	10:59:00	113	25,47
08-dic	10:56:07	151	25,48
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08-dic	10:56:07	82	25,48
08-dic	10:56:07	151	25,48
08-dic	10:52:22	500	25,49
08-dic	10:45:22	74	25,48
08-dic	10:45:22	63	25,48
08-dic	10:45:22	50	25,48
08-dic	10:45:22	5	25,48
08-dic	10:45:22	80	25,48
08-dic	10:45:22	208	25,48
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08-dic	10:45:22	187	25,48
08-dic	10:43:53	100	25,48
08-dic	10:40:48	5	25,48
08-dic	10:39:59	177	25,5
08-dic	10:39:59	323	25,5
08-dic	10:37:43	137	25,48
08-dic	10:36:53	50	25,48
08-dic	10:35:14	251	25,49
08-dic	10:35:14	249	25,49
08-dic	10:29:15	500	25,5
08-dic	10:25:30	182	25,49
08-dic	10:25:30	132	25,49
08-dic	10:25:30	118	25,49
08-dic	10:21:16	500	25,48
08-dic	10:16:48	6	25,47
08-dic	10:12:33	500	25,46
08-dic	10:11:34	207	25,49
08-dic	10:11:34	125	25,49
08-dic	10:11:34	168	25,49
08-dic	10:10:06	294	25,5
08-dic	10:10:06	88	25,5
08-dic	10:10:06	118	25,5
08-dic	10:10:06	123	25,5

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08-dic	10:08:27	103	25,49
08-dic	10:08:27	308	25,49
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08-dic	10:04:43	174	25,5
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08-dic	09:25:23	200	25,45
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08-dic	09:21:13	300	25,45
08-dic	09:21:13	172	25,45
08-dic	09:21:13	28	25,45
08-dic	09:21:07	500	25,46
08-dic	09:18:56	174	25,48
08-dic	09:18:56	326	25,48
08-dic	09:18:54	500	25,5
08-dic	09:18:13	500	25,5
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09-dic	14:49:13	1.000	25,4
09-dic	14:48:06	932	25,43
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09-dic	14:29:35	50	25,43
09-dic	13:19:37	145	25,33
09-dic	13:19:37	1.900	25,33
09-dic	13:19:37	28	25,33
09-dic	13:19:37	627	25,33
09-dic	13:10:23	300	25,3

09-dic	12:49:47	400	25,28
09-dic	12:49:44	100	25,28
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09-dic	12:40:43	1.000	25,33
09-dic	12:40:43	35	25,33
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09-dic	12:09:36	108	25,31
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09-dic	12:03:56	249	25,38
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09-dic	12:03:56	240	25,38
09-dic	12:03:56	120	25,38
09-dic	12:03:56	117	25,38
09-dic	12:03:56	875	25,38
09-dic	12:03:56	4.750	25,38
09-dic	12:03:56	240	25,38
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09-dic	12:03:56	60	25,37
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09-dic	12:03:56	124	25,37
09-dic	12:03:56	45	25,36
09-dic	12:03:56	100	25,36
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09-dic	12:03:53	90	25,34
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09-dic	12:03:43	117	25,32
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09-dic	12:03:37	40	25,3
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09-dic	12:03:37	26	25,3
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09-dic	12:03:11	474	25,3
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09-dic	12:02:45	500	25,3
09-dic	12:02:10	36	25,31
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09-dic	12:01:49	100	25,29
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