

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

Milano, 14 dicembre 2016 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. avviato in data 2 novembre 2016 in forza della delibera dell'Assemblea degli Azionisti del 13 Aprile 2016, finalizzato all'acquisto di azioni proprie da destinare a servizio dei piani di stock options rivolti ai dipendenti delle società del Gruppo Recordati già adottati dalla Società e di quelli che dovessero essere adottati in futuro, anche ai sensi e per gli effetti della prassi di mercato inerente all'acquisto di azioni proprie per la costituzione di un cd. "magazzino titoli" ammessa dalla Consob ai sensi dell'art. 180, comma 1, lett. c), del D. Lgs. 58/1998 con delibera n. 16839/2009 e delle disposizioni comunitarie in vigore in materia di *safe harbour*, la Società comunica le seguenti operazioni di acquisto di azioni ordinarie Recordati, ai sensi dell'art. 87-bis della Delibera Consob n. 11971/1999 ("Regolamento Emittenti") e ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni Recordati su base giornaliera effettuate nel periodo dal 6 al 13 dicembre 2016:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 6 DICEMBRE 2016* AL 13 DICEMBRE 2016					
Data	Tipo operazione	Denominazione strumento finanziario	Quantità	Prezzo medio ponderato	Corrispettivo Euro
06/12/2016	Acquisto	Az. Ord. Recordati	43.658,0	25,42003	1.109.787,74
07/12/2016	Acquisto	Az. Ord. Recordati	80.000,0	25,45729	2.036.583,41
08/12/2016	Acquisto	Az. Ord. Recordati	50.000,0	25,41859	1.270.929,45
09/12/2016	Acquisto	Az. Ord. Recordati	37.000,0	25,34809	937.879,22
TOTALE			210.658		5.355.179,82

* Data dell'ultimo aggiornamento sul programma di acquisto in corso comunicato al mercato

Alla data del 13 dicembre 2016, la Società detiene n. 3.903.762 azioni proprie pari all'1,867% del capitale sociale.

Allegato:
Dettaglio giornaliero operazioni

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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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Sede Legale
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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

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