

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

Milano, 13 settembre 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 5 settembre al 9 settembre 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 5 SETTEMBRE 2022 AL 9 SETTEMBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
05/09/2022	Acquisto	10.332	40,2785	MTA
06/09/2022	Acquisto	4.735	40,6879	MTA
07/09/2022	Acquisto	6.471	40,4945	MTA
08/09/2022	Acquisto	8.453	40,0508	MTA
09/09/2022	Acquisto	3.623	40,6663	MTA
TOTALE		33.614	40,3623	

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

Alla data del 9 settembre 2022, la Società detiene n. 3.656.413 azioni proprie pari all'1,748% 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
05/09/2022	08:18:41	EUR	MTA	40,5600	58
05/09/2022	08:18:41	EUR	MTA	40,5600	88
05/09/2022	08:24:07	EUR	MTA	40,4000	133
05/09/2022	08:24:07	EUR	MTA	40,4000	20
05/09/2022	08:32:11	EUR	MTA	40,3100	128
05/09/2022	08:32:11	EUR	MTA	40,3100	16
05/09/2022	08:32:11	EUR	MTA	40,3100	9
05/09/2022	08:36:06	EUR	MTA	40,1200	144
05/09/2022	08:37:44	EUR	MTA	40,0800	150
05/09/2022	08:45:12	EUR	MTA	40,1300	51
05/09/2022	08:45:12	EUR	MTA	40,1300	100
05/09/2022	08:53:13	EUR	MTA	40,2400	58
05/09/2022	08:53:13	EUR	MTA	40,2400	100
05/09/2022	08:56:59	EUR	MTA	40,4000	164
05/09/2022	08:57:53	EUR	MTA	40,3100	142
05/09/2022	09:05:00	EUR	MTA	40,2000	160
05/09/2022	09:05:00	EUR	MTA	40,2000	6
05/09/2022	09:24:16	EUR	MTA	40,2300	170
05/09/2022	09:37:31	EUR	MTA	40,3800	137
05/09/2022	09:49:02	EUR	MTA	40,3500	165
05/09/2022	10:05:00	EUR	MTA	40,3800	23
05/09/2022	10:09:28	EUR	MTA	40,3500	139
05/09/2022	10:14:11	EUR	MTA	40,2900	87
05/09/2022	10:14:11	EUR	MTA	40,2900	23
05/09/2022	10:14:11	EUR	MTA	40,2800	154
05/09/2022	10:37:38	EUR	MTA	40,5800	162
05/09/2022	10:45:25	EUR	MTA	40,6200	112
05/09/2022	10:45:25	EUR	MTA	40,6200	25
05/09/2022	10:45:25	EUR	MTA	40,6100	7
05/09/2022	10:45:25	EUR	MTA	40,6100	137
05/09/2022	11:04:07	EUR	MTA	40,5100	168
05/09/2022	11:27:26	EUR	MTA	40,4100	163
05/09/2022	11:37:04	EUR	MTA	40,2600	30
05/09/2022	11:37:27	EUR	MTA	40,2000	125
05/09/2022	11:37:27	EUR	MTA	40,2400	137
05/09/2022	11:39:07	EUR	MTA	40,2200	141
05/09/2022	11:39:39	EUR	MTA	40,2000	196
05/09/2022	11:44:44	EUR	MTA	40,2300	149

05/09/2022	11:44:58	EUR	MTA	40,1800	144
05/09/2022	11:45:05	EUR	MTA	40,1400	2
05/09/2022	11:45:24	EUR	MTA	40,1300	21
05/09/2022	11:45:24	EUR	MTA	40,1300	200
05/09/2022	11:55:08	EUR	MTA	40,0500	159
05/09/2022	11:56:21	EUR	MTA	40,0100	121
05/09/2022	12:09:37	EUR	MTA	40,0500	40
05/09/2022	12:09:37	EUR	MTA	40,0500	90
05/09/2022	12:18:15	EUR	MTA	39,9600	59
05/09/2022	12:20:32	EUR	MTA	39,9600	82
05/09/2022	12:36:27	EUR	MTA	40,0400	90
05/09/2022	12:36:27	EUR	MTA	40,0900	32
05/09/2022	12:36:27	EUR	MTA	40,0900	122
05/09/2022	12:37:02	EUR	MTA	40,0100	149
05/09/2022	12:37:04	EUR	MTA	40,0000	82
05/09/2022	12:37:04	EUR	MTA	40,0000	60
05/09/2022	12:42:30	EUR	MTA	40,0300	158
05/09/2022	13:00:47	EUR	MTA	40,1400	151
05/09/2022	13:09:40	EUR	MTA	40,1400	157
05/09/2022	13:20:44	EUR	MTA	40,0900	163
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05/09/2022	13:36:45	EUR	MTA	40,1000	156
05/09/2022	13:52:29	EUR	MTA	40,1700	36
05/09/2022	13:52:29	EUR	MTA	40,1700	90
05/09/2022	14:04:10	EUR	MTA	40,3000	153
05/09/2022	14:21:38	EUR	MTA	40,3100	119
05/09/2022	14:21:38	EUR	MTA	40,3100	30
05/09/2022	14:32:25	EUR	MTA	40,3200	70
05/09/2022	14:32:25	EUR	MTA	40,3200	100
05/09/2022	14:32:25	EUR	MTA	40,3300	49
05/09/2022	14:32:25	EUR	MTA	40,3300	89
05/09/2022	14:40:03	EUR	MTA	40,3500	147
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05/09/2022	14:56:36	EUR	MTA	40,3100	170
05/09/2022	15:05:19	EUR	MTA	40,2200	11
05/09/2022	15:05:19	EUR	MTA	40,2200	90
05/09/2022	15:07:17	EUR	MTA	40,1700	144
05/09/2022	15:24:00	EUR	MTA	40,2000	144
05/09/2022	15:24:00	EUR	MTA	40,2100	105

05/09/2022	15:24:00	EUR	MTA	40,2100	41
05/09/2022	15:35:27	EUR	MTA	40,3100	143
05/09/2022	15:42:31	EUR	MTA	40,4200	57
05/09/2022	15:42:31	EUR	MTA	40,4200	100
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05/09/2022	15:59:11	EUR	MTA	40,5300	114
05/09/2022	16:06:55	EUR	MTA	40,5000	145
05/09/2022	16:12:50	EUR	MTA	40,4600	136
05/09/2022	16:14:52	EUR	MTA	40,4200	34
05/09/2022	16:14:52	EUR	MTA	40,4200	127
05/09/2022	16:19:43	EUR	MTA	40,4200	71
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05/09/2022	16:21:17	EUR	MTA	40,4000	88
05/09/2022	16:21:56	EUR	MTA	40,4000	79
05/09/2022	16:25:00	EUR	MTA	40,3800	163
05/09/2022	16:27:01	EUR	MTA	40,3700	1
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06/09/2022	15:46:05	EUR	MTA	40,8600	138
06/09/2022	15:41:25	EUR	MTA	40,7000	33
06/09/2022	15:41:25	EUR	MTA	40,7000	51
06/09/2022	15:41:25	EUR	MTA	40,7000	174
06/09/2022	15:40:53	EUR	MTA	40,7100	143
06/09/2022	15:40:18	EUR	MTA	40,7300	160

06/09/2022	15:21:02	EUR	MTA	40,3600	48
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06/09/2022	15:12:46	EUR	MTA	40,4000	163
06/09/2022	14:58:18	EUR	MTA	40,7000	37
06/09/2022	14:58:18	EUR	MTA	40,7000	120
06/09/2022	14:43:41	EUR	MTA	40,6000	156
06/09/2022	14:33:07	EUR	MTA	40,6500	147
06/09/2022	14:33:03	EUR	MTA	40,6500	13
06/09/2022	14:18:15	EUR	MTA	40,7000	152
06/09/2022	13:41:31	EUR	MTA	40,7500	21
06/09/2022	13:41:31	EUR	MTA	40,7500	145
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06/09/2022	11:00:46	EUR	MTA	40,7800	143
06/09/2022	10:12:08	EUR	MTA	40,8000	152
06/09/2022	09:59:29	EUR	MTA	40,6700	144
06/09/2022	09:58:52	EUR	MTA	40,6700	12
06/09/2022	09:23:15	EUR	MTA	40,5400	159
06/09/2022	08:53:16	EUR	MTA	40,4400	148
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06/09/2022	08:26:03	EUR	MTA	40,6000	152
06/09/2022	08:16:40	EUR	MTA	40,5700	156
06/09/2022	08:11:50	EUR	MTA	40,3700	138
06/09/2022	08:08:07	EUR	MTA	40,3100	154
07/09/2022	08:09:00	EUR	MTA	40,5600	122
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07/09/2022	08:47:26	EUR	MTA	40,8700	155
07/09/2022	09:06:18	EUR	MTA	40,9400	65
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07/09/2022	10:05:51	EUR	MTA	40,5700	153
07/09/2022	10:40:34	EUR	MTA	40,6200	162
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07/09/2022	11:40:38	EUR	MTA	40,4600	166
07/09/2022	12:35:15	EUR	MTA	40,5300	119

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07/09/2022	13:18:43	EUR	MTA	40,3300	146
07/09/2022	13:23:40	EUR	MTA	40,2200	31
07/09/2022	13:24:52	EUR	MTA	40,2200	161
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07/09/2022	14:38:30	EUR	MTA	40,4800	166
07/09/2022	14:44:07	EUR	MTA	40,3900	168
07/09/2022	14:48:38	EUR	MTA	40,3700	87
07/09/2022	14:48:38	EUR	MTA	40,3700	90
07/09/2022	14:51:26	EUR	MTA	40,3200	40
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07/09/2022	15:51:00	EUR	MTA	40,5700	141
07/09/2022	15:58:42	EUR	MTA	40,5000	50
07/09/2022	15:58:42	EUR	MTA	40,5000	118
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07/09/2022	16:12:48	EUR	MTA	40,6000	145
07/09/2022	16:15:50	EUR	MTA	40,7100	100
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07/09/2022	16:21:25	EUR	MTA	40,6400	93

07/09/2022	16:21:52	EUR	MTA	40,6400	57
08/09/2022	08:05:11	EUR	MTA	40,8900	166
08/09/2022	08:16:55	EUR	MTA	40,6700	165
08/09/2022	08:23:22	EUR	MTA	40,3700	63
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08/09/2022	09:39:18	EUR	MTA	40,0900	145
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08/09/2022	10:13:03	EUR	MTA	40,1600	136
08/09/2022	10:21:39	EUR	MTA	40,1900	22
08/09/2022	10:21:39	EUR	MTA	40,1900	148
08/09/2022	10:45:39	EUR	MTA	40,1400	93
08/09/2022	10:45:39	EUR	MTA	40,1400	49
08/09/2022	10:56:35	EUR	MTA	40,0800	36
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08/09/2022	11:06:05	EUR	MTA	40,2100	40
08/09/2022	11:32:25	EUR	MTA	40,1600	168
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08/09/2022	12:02:27	EUR	MTA	39,9800	152
08/09/2022	12:09:11	EUR	MTA	39,9700	63
08/09/2022	12:15:53	EUR	MTA	39,9800	166
08/09/2022	12:30:00	EUR	MTA	39,9500	170
08/09/2022	12:38:21	EUR	MTA	39,8900	158
08/09/2022	12:46:29	EUR	MTA	39,9200	53
08/09/2022	12:46:29	EUR	MTA	39,9200	96
08/09/2022	13:00:02	EUR	MTA	39,7700	160
08/09/2022	13:06:54	EUR	MTA	39,7700	136
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08/09/2022	13:17:47	EUR	MTA	39,9300	164
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08/09/2022	13:28:18	EUR	MTA	39,8500	151

08/09/2022	13:39:28	EUR	MTA	39,7800	150
08/09/2022	13:51:45	EUR	MTA	39,8900	155
08/09/2022	13:56:56	EUR	MTA	39,7000	162
08/09/2022	14:04:16	EUR	MTA	39,7500	164
08/09/2022	14:07:56	EUR	MTA	39,6700	69
08/09/2022	14:07:56	EUR	MTA	39,6700	98
08/09/2022	14:11:14	EUR	MTA	39,6400	167
08/09/2022	14:15:29	EUR	MTA	39,6700	49
08/09/2022	14:15:29	EUR	MTA	39,6700	107
08/09/2022	14:21:30	EUR	MTA	39,5600	158
08/09/2022	14:30:02	EUR	MTA	39,6100	30
08/09/2022	14:30:07	EUR	MTA	39,6100	54
08/09/2022	14:30:07	EUR	MTA	39,6100	90
08/09/2022	14:30:07	EUR	MTA	39,6100	121
08/09/2022	14:38:02	EUR	MTA	39,6500	143
08/09/2022	14:49:59	EUR	MTA	40,1100	161
08/09/2022	14:50:17	EUR	MTA	40,1100	168
08/09/2022	14:52:45	EUR	MTA	40,2200	166
08/09/2022	14:56:26	EUR	MTA	40,3500	142
08/09/2022	14:56:26	EUR	MTA	40,3600	160
08/09/2022	15:00:51	EUR	MTA	40,3200	157
08/09/2022	15:00:51	EUR	MTA	40,3300	61
08/09/2022	15:00:51	EUR	MTA	40,3300	90
08/09/2022	15:00:51	EUR	MTA	40,3300	140
08/09/2022	15:10:25	EUR	MTA	40,3800	156
08/09/2022	15:18:03	EUR	MTA	40,6300	160
08/09/2022	15:20:59	EUR	MTA	40,7600	166
08/09/2022	15:21:01	EUR	MTA	40,7300	160
09/09/2022	08:17:08	EUR	MTA	41,0100	137
09/09/2022	08:37:15	EUR	MTA	40,5800	98
09/09/2022	08:37:17	EUR	MTA	40,5800	46
09/09/2022	08:44:06	EUR	MTA	40,4700	82
09/09/2022	08:44:06	EUR	MTA	40,4700	74
09/09/2022	08:57:37	EUR	MTA	40,4100	87
09/09/2022	08:57:37	EUR	MTA	40,4100	50
09/09/2022	09:04:27	EUR	MTA	40,4900	122
09/09/2022	09:27:34	EUR	MTA	40,9400	140
09/09/2022	09:56:29	EUR	MTA	40,8300	90
09/09/2022	10:29:29	EUR	MTA	40,7000	48
09/09/2022	10:29:29	EUR	MTA	40,7000	64
09/09/2022	11:02:01	EUR	MTA	40,8100	49
09/09/2022	11:02:01	EUR	MTA	40,8100	30

09/09/2022	11:02:01	EUR	MTA	40,8100	21
09/09/2022	11:34:38	EUR	MTA	40,8400	30
09/09/2022	11:49:28	EUR	MTA	40,8600	56
09/09/2022	11:49:28	EUR	MTA	40,8600	90
09/09/2022	12:28:32	EUR	MTA	40,6800	147
09/09/2022	13:29:31	EUR	MTA	40,8900	150
09/09/2022	14:18:34	EUR	MTA	40,9200	95
09/09/2022	14:18:42	EUR	MTA	40,9200	6
09/09/2022	14:39:50	EUR	MTA	40,7700	101
09/09/2022	15:19:37	EUR	MTA	40,6900	14
09/09/2022	15:19:37	EUR	MTA	40,6900	86
09/09/2022	15:43:17	EUR	MTA	40,6500	90
09/09/2022	15:43:17	EUR	MTA	40,6400	2
09/09/2022	15:46:38	EUR	MTA	40,6400	51
09/09/2022	15:49:04	EUR	MTA	40,6400	22
09/09/2022	15:49:04	EUR	MTA	40,6400	1
09/09/2022	15:51:32	EUR	MTA	40,7000	165
09/09/2022	16:07:42	EUR	MTA	40,5700	79
09/09/2022	16:10:18	EUR	MTA	40,5500	162
09/09/2022	16:12:47	EUR	MTA	40,5800	23
09/09/2022	16:13:54	EUR	MTA	40,5900	87
09/09/2022	16:14:34	EUR	MTA	40,6100	22
09/09/2022	16:14:34	EUR	MTA	40,6100	31
09/09/2022	16:16:32	EUR	MTA	40,5900	99
09/09/2022	16:16:33	EUR	MTA	40,5900	58
09/09/2022	16:19:51	EUR	MTA	40,5600	170
09/09/2022	16:23:21	EUR	MTA	40,5400	147
09/09/2022	16:24:53	EUR	MTA	40,5400	109
09/09/2022	16:26:07	EUR	MTA	40,5700	3
09/09/2022	16:27:30	EUR	MTA	40,5900	43
09/09/2022	16:28:00	EUR	MTA	40,5800	96
09/09/2022	16:28:00	EUR	MTA	40,5800	137
09/09/2022	16:29:12	EUR	MTA	40,6200	54
09/09/2022	16:29:12	EUR	MTA	40,6200	1
09/09/2022	16:29:30	EUR	MTA	40,6400	58