

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

Milano, 18 ottobre 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 10 ottobre al 14 ottobre:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 10 OTTOBRE 2022 AL 14 OTTOBRE 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
10/10/2022	Acquisto	11.361	35,1384	MTA
11/10/2022	Acquisto	3.779	35,5020	MTA
12/10/2022	Acquisto	4.590	35,4747	MTA
13/10/2022	Acquisto	16.519	35,0874	MTA
TOTALE		36.249	35,1956	

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

Alla data del 14 ottobre 2022, la Società detiene n. 3.753.619 azioni proprie pari all'1,795% 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
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10/10/2022	08:07:45	EUR	MTA	35,1200	96
10/10/2022	08:11:56	EUR	MTA	35,1100	147
10/10/2022	08:19:57	EUR	MTA	35,1200	26
10/10/2022	08:19:57	EUR	MTA	35,1200	100
10/10/2022	08:19:57	EUR	MTA	35,1100	55
10/10/2022	08:19:57	EUR	MTA	35,1100	100
10/10/2022	08:38:10	EUR	MTA	35,1100	73
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10/10/2022	08:39:49	EUR	MTA	35,1100	153
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12/10/2022	10:11:46	EUR	MTA	35,1800	131
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13/10/2022	08:23:22	EUR	MTA	35,1700	146
13/10/2022	08:31:02	EUR	MTA	35,2800	98
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13/10/2022	08:56:08	EUR	MTA	35,3800	146
13/10/2022	09:17:45	EUR	MTA	35,4100	145
13/10/2022	09:31:52	EUR	MTA	35,3800	133
13/10/2022	09:47:10	EUR	MTA	35,2400	137
13/10/2022	09:56:47	EUR	MTA	35,2200	23
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13/10/2022	11:38:33	EUR	MTA	35,3700	150
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13/10/2022	12:37:53	EUR	MTA	35,5700	63
13/10/2022	12:38:44	EUR	MTA	35,5300	143
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13/10/2022	13:21:12	EUR	MTA	35,5500	130
13/10/2022	13:29:52	EUR	MTA	35,5400	101
13/10/2022	13:29:52	EUR	MTA	35,5400	63
13/10/2022	13:30:17	EUR	MTA	35,2100	151
13/10/2022	13:31:22	EUR	MTA	35,2700	14
13/10/2022	13:31:26	EUR	MTA	35,2700	135
13/10/2022	13:33:21	EUR	MTA	35,3100	161
13/10/2022	13:34:00	EUR	MTA	35,2800	134
13/10/2022	13:34:00	EUR	MTA	35,2800	100
13/10/2022	13:34:00	EUR	MTA	35,2800	56
13/10/2022	13:34:02	EUR	MTA	35,2000	163
13/10/2022	13:34:55	EUR	MTA	35,1000	1
13/10/2022	13:34:55	EUR	MTA	35,1000	113
13/10/2022	13:34:55	EUR	MTA	35,1000	24
13/10/2022	13:34:55	EUR	MTA	35,1000	1
13/10/2022	13:34:55	EUR	MTA	35,1000	50
13/10/2022	13:34:55	EUR	MTA	35,1000	91
13/10/2022	13:35:03	EUR	MTA	35,0600	100
13/10/2022	13:35:03	EUR	MTA	35,0600	56
13/10/2022	13:35:43	EUR	MTA	34,9900	25
13/10/2022	13:35:43	EUR	MTA	35,0100	22
13/10/2022	13:35:43	EUR	MTA	34,9900	100
13/10/2022	13:37:01	EUR	MTA	35,0700	133
13/10/2022	13:37:59	EUR	MTA	35,1000	164
13/10/2022	13:43:59	EUR	MTA	34,9900	157
13/10/2022	13:45:43	EUR	MTA	34,9300	135
13/10/2022	13:46:31	EUR	MTA	34,9300	47
13/10/2022	13:46:31	EUR	MTA	34,9300	99
13/10/2022	13:46:59	EUR	MTA	34,8600	136
13/10/2022	13:49:26	EUR	MTA	34,8500	56

13/10/2022	13:49:26	EUR	MTA	34,8500	100
13/10/2022	13:49:26	EUR	MTA	34,8600	156
13/10/2022	13:50:16	EUR	MTA	34,8600	157
13/10/2022	13:54:17	EUR	MTA	34,8600	141
13/10/2022	13:55:54	EUR	MTA	34,9000	9
13/10/2022	13:55:54	EUR	MTA	34,9000	30
13/10/2022	13:55:54	EUR	MTA	34,9000	30
13/10/2022	13:55:54	EUR	MTA	34,9000	6
13/10/2022	13:57:23	EUR	MTA	34,9400	20
13/10/2022	13:57:23	EUR	MTA	34,9500	21
13/10/2022	13:57:23	EUR	MTA	34,9400	100
13/10/2022	13:57:23	EUR	MTA	34,9500	43
13/10/2022	13:57:23	EUR	MTA	34,9500	99
13/10/2022	13:58:04	EUR	MTA	34,9400	141
13/10/2022	14:03:08	EUR	MTA	35,0900	150
13/10/2022	14:04:29	EUR	MTA	35,0400	153
13/10/2022	14:04:29	EUR	MTA	35,0400	135
13/10/2022	14:04:29	EUR	MTA	35,0400	16
13/10/2022	14:07:36	EUR	MTA	34,9800	156
13/10/2022	14:07:36	EUR	MTA	34,9800	147
13/10/2022	14:10:45	EUR	MTA	35,0200	148
13/10/2022	14:13:58	EUR	MTA	34,9400	32
13/10/2022	14:13:58	EUR	MTA	34,9400	22
13/10/2022	14:13:58	EUR	MTA	34,9400	100
13/10/2022	14:13:58	EUR	MTA	34,9400	134
13/10/2022	14:17:42	EUR	MTA	34,8600	154
13/10/2022	14:19:24	EUR	MTA	34,8700	137
13/10/2022	14:19:24	EUR	MTA	34,8700	157
13/10/2022	14:21:04	EUR	MTA	34,8800	151
13/10/2022	14:26:07	EUR	MTA	34,8400	29
13/10/2022	14:26:07	EUR	MTA	34,8400	100
13/10/2022	14:26:07	EUR	MTA	34,8400	16
13/10/2022	14:26:07	EUR	MTA	34,8300	151
13/10/2022	14:30:28	EUR	MTA	34,8300	148
13/10/2022	14:33:15	EUR	MTA	34,7900	150
13/10/2022	14:36:20	EUR	MTA	34,7000	141
13/10/2022	14:37:27	EUR	MTA	34,7100	26
13/10/2022	14:37:27	EUR	MTA	34,7100	133
13/10/2022	14:41:01	EUR	MTA	34,6700	152
13/10/2022	14:43:31	EUR	MTA	34,6900	135
13/10/2022	14:44:10	EUR	MTA	34,6000	162
13/10/2022	14:45:44	EUR	MTA	34,5200	139

13/10/2022	14:49:00	EUR	MTA	34,6000	28
13/10/2022	14:49:00	EUR	MTA	34,6000	59
13/10/2022	14:50:53	EUR	MTA	34,6700	87
13/10/2022	14:50:53	EUR	MTA	34,6700	65
13/10/2022	14:54:07	EUR	MTA	34,7600	158
13/10/2022	14:55:53	EUR	MTA	34,7500	150
13/10/2022	14:56:35	EUR	MTA	34,7300	100
13/10/2022	14:56:35	EUR	MTA	34,7200	58
13/10/2022	14:56:35	EUR	MTA	34,7200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	44
13/10/2022	15:01:30	EUR	MTA	34,8200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	24
13/10/2022	15:01:30	EUR	MTA	34,8200	177
13/10/2022	15:06:35	EUR	MTA	35,0100	65
13/10/2022	15:06:35	EUR	MTA	35,0100	95
13/10/2022	15:06:35	EUR	MTA	35,0100	150
13/10/2022	15:10:02	EUR	MTA	35,0200	150
13/10/2022	15:12:42	EUR	MTA	35,0400	70
13/10/2022	15:12:49	EUR	MTA	35,0400	1
13/10/2022	15:13:29	EUR	MTA	35,0500	154
13/10/2022	15:18:43	EUR	MTA	35,0400	156
13/10/2022	15:25:49	EUR	MTA	34,9800	160
13/10/2022	15:27:29	EUR	MTA	34,9600	140
13/10/2022	15:34:17	EUR	MTA	34,9600	40
13/10/2022	15:34:17	EUR	MTA	34,9600	112
13/10/2022	15:38:50	EUR	MTA	35,0200	59
13/10/2022	15:38:50	EUR	MTA	35,0200	95
13/10/2022	15:44:28	EUR	MTA	34,9300	143
13/10/2022	15:49:27	EUR	MTA	34,9300	60
13/10/2022	15:49:27	EUR	MTA	34,9300	100
13/10/2022	15:57:28	EUR	MTA	34,9400	151
13/10/2022	15:59:45	EUR	MTA	34,8800	155
13/10/2022	16:04:02	EUR	MTA	34,9100	21
13/10/2022	16:04:02	EUR	MTA	34,9100	6
13/10/2022	16:07:48	EUR	MTA	35,0600	156
13/10/2022	16:07:48	EUR	MTA	35,0600	146
13/10/2022	16:09:48	EUR	MTA	35,0300	160
13/10/2022	16:14:06	EUR	MTA	35,0300	87
13/10/2022	16:14:06	EUR	MTA	35,0300	34
13/10/2022	16:14:13	EUR	MTA	35,0200	152
13/10/2022	16:15:41	EUR	MTA	35,0400	61

13/10/2022	16:15:41	EUR	MTA	35,0400	96
13/10/2022	16:18:14	EUR	MTA	35,1500	160
13/10/2022	16:18:14	EUR	MTA	35,1500	94
13/10/2022	16:18:14	EUR	MTA	35,1500	41