

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

Milano, 30 agosto 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 22 agosto al 26 agosto 2022:

RIEPILOGO OPERAZIONI DI ACQUISTO DAL 22 AGOSTO 2022 AL 26 AGOSTO 2022				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
22/08/2022	Acquisto	4.521	43,2848	MTA
23/08/2022	Acquisto	6.323	43,5304	MTA
24/08/2022	Acquisto	3.732	43,9322	MTA
25/08/2022	Acquisto	7.994	43,5426	MTA
26/08/2022	Acquisto	11.616	42,6201	MTA
TOTALE		34.186	43,2353	

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

Alla data del 26 agosto 2022, la Società detiene n. 3.589.161 azioni proprie pari all'1,716% 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:

Sito Recordati: www.recordati.it

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Allegato:
 Dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
22/08/2022	08:06:27	EUR	MTA	43,0900	142
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22/08/2022	08:15:13	EUR	MTA	43,1800	153
22/08/2022	08:25:36	EUR	MTA	43,1900	135
22/08/2022	08:34:43	EUR	MTA	43,1900	126
22/08/2022	08:35:49	EUR	MTA	43,1900	28
22/08/2022	08:51:25	EUR	MTA	43,2600	141
22/08/2022	08:51:25	EUR	MTA	43,2600	7
22/08/2022	09:03:44	EUR	MTA	43,2500	145
22/08/2022	09:13:43	EUR	MTA	43,2100	128
22/08/2022	09:23:01	EUR	MTA	43,2900	151
22/08/2022	09:34:14	EUR	MTA	43,1000	127
22/08/2022	09:45:17	EUR	MTA	43,1600	149
22/08/2022	09:57:34	EUR	MTA	43,1700	154
22/08/2022	10:16:57	EUR	MTA	43,2300	126
22/08/2022	10:32:14	EUR	MTA	43,2700	130
22/08/2022	10:51:50	EUR	MTA	43,3800	151
22/08/2022	10:51:50	EUR	MTA	43,4200	127
22/08/2022	11:09:45	EUR	MTA	43,2900	110
22/08/2022	11:09:45	EUR	MTA	43,2900	35
22/08/2022	11:30:37	EUR	MTA	43,2600	143
22/08/2022	11:42:31	EUR	MTA	43,2300	149
22/08/2022	12:06:42	EUR	MTA	43,2000	152
22/08/2022	12:28:49	EUR	MTA	43,2900	32
22/08/2022	12:28:49	EUR	MTA	43,2900	105
22/08/2022	12:42:12	EUR	MTA	43,2300	126
22/08/2022	13:07:55	EUR	MTA	43,2400	125
22/08/2022	13:07:55	EUR	MTA	43,2400	25
22/08/2022	13:38:22	EUR	MTA	43,3400	23
22/08/2022	13:38:22	EUR	MTA	43,3400	116
22/08/2022	14:00:30	EUR	MTA	43,2800	152
22/08/2022	14:12:23	EUR	MTA	43,3300	29
22/08/2022	14:12:23	EUR	MTA	43,3300	100
22/08/2022	14:13:15	EUR	MTA	43,3300	130
22/08/2022	14:25:00	EUR	MTA	43,4700	98
22/08/2022	14:25:00	EUR	MTA	43,4700	56
22/08/2022	14:25:00	EUR	MTA	43,4600	71
22/08/2022	14:25:00	EUR	MTA	43,4600	72
22/08/2022	14:32:15	EUR	MTA	43,5300	140

22/08/2022	14:33:18	EUR	MTA	43,5200	133
22/08/2022	14:41:45	EUR	MTA	43,7000	134
23/08/2022	08:06:03	EUR	MTA	43,7800	136
23/08/2022	08:06:47	EUR	MTA	43,7300	145
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23/08/2022	08:36:25	EUR	MTA	43,4600	7
23/08/2022	08:51:07	EUR	MTA	43,6400	153
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23/08/2022	11:24:30	EUR	MTA	43,6000	134
23/08/2022	11:24:45	EUR	MTA	43,6000	23
23/08/2022	11:47:44	EUR	MTA	43,6600	141
23/08/2022	12:05:06	EUR	MTA	43,6000	140
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23/08/2022	13:35:39	EUR	MTA	43,5300	59
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23/08/2022	15:35:27	EUR	MTA	43,5300	131
23/08/2022	15:41:46	EUR	MTA	43,4700	131
23/08/2022	15:52:51	EUR	MTA	43,4500	155
23/08/2022	15:59:09	EUR	MTA	43,4500	90
23/08/2022	16:05:26	EUR	MTA	43,5000	137
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23/08/2022	16:20:01	EUR	MTA	43,5900	81
23/08/2022	16:20:01	EUR	MTA	43,5900	74
24/08/2022	08:09:46	EUR	MTA	43,4200	150
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24/08/2022	08:29:05	EUR	MTA	43,4200	124
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24/08/2022	08:29:05	EUR	MTA	43,4200	9
24/08/2022	08:52:20	EUR	MTA	43,3600	151
24/08/2022	09:07:28	EUR	MTA	43,6200	137
24/08/2022	09:17:19	EUR	MTA	43,7500	154
24/08/2022	09:23:49	EUR	MTA	43,8500	150
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24/08/2022	11:24:44	EUR	MTA	44,0600	123
24/08/2022	11:24:44	EUR	MTA	44,0600	39
24/08/2022	11:35:36	EUR	MTA	44,2400	152
24/08/2022	11:35:36	EUR	MTA	44,2600	139

24/08/2022	11:48:01	EUR	MTA	44,2400	30
24/08/2022	11:48:01	EUR	MTA	44,2400	137
24/08/2022	12:00:21	EUR	MTA	44,1100	48
24/08/2022	12:01:01	EUR	MTA	44,1100	92
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24/08/2022	15:13:08	EUR	MTA	44,2200	143
24/08/2022	15:46:19	EUR	MTA	44,2900	167
25/08/2022	08:12:34	EUR	MTA	44,3500	139
25/08/2022	08:15:38	EUR	MTA	44,2800	138
25/08/2022	08:15:41	EUR	MTA	44,2500	87
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25/08/2022	08:28:42	EUR	MTA	44,0600	140
25/08/2022	08:36:28	EUR	MTA	43,9300	15
25/08/2022	08:38:26	EUR	MTA	43,9300	140
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25/08/2022	09:32:49	EUR	MTA	43,9500	153
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25/08/2022	10:42:45	EUR	MTA	43,6000	1
25/08/2022	10:42:45	EUR	MTA	43,6000	150
25/08/2022	10:57:24	EUR	MTA	43,4800	144
25/08/2022	11:07:45	EUR	MTA	43,3900	143
25/08/2022	11:37:26	EUR	MTA	43,3600	68
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25/08/2022	11:52:09	EUR	MTA	43,4600	28
25/08/2022	12:20:19	EUR	MTA	43,5200	160
25/08/2022	12:32:37	EUR	MTA	43,4800	38
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25/08/2022	13:41:39	EUR	MTA	43,4800	148
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25/08/2022	13:54:34	EUR	MTA	43,4000	68
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25/08/2022	15:02:13	EUR	MTA	43,2300	148
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25/08/2022	15:22:06	EUR	MTA	43,5700	168
25/08/2022	15:22:06	EUR	MTA	43,5900	157
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25/08/2022	15:28:53	EUR	MTA	43,6700	90
25/08/2022	15:28:53	EUR	MTA	43,6700	164
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25/08/2022	15:45:55	EUR	MTA	43,6600	161

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25/08/2022	15:56:34	EUR	MTA	43,6700	104
25/08/2022	15:56:34	EUR	MTA	43,6700	53
25/08/2022	15:59:41	EUR	MTA	43,6600	166
25/08/2022	16:08:55	EUR	MTA	43,7100	265
25/08/2022	16:12:46	EUR	MTA	43,6900	95
25/08/2022	16:12:46	EUR	MTA	43,6900	25
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26/08/2022	08:09:18	EUR	MTA	43,5800	153
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26/08/2022	08:25:52	EUR	MTA	43,3900	60
26/08/2022	08:25:52	EUR	MTA	43,4100	156
26/08/2022	08:29:42	EUR	MTA	43,4000	56
26/08/2022	08:29:42	EUR	MTA	43,4000	90
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26/08/2022	09:25:57	EUR	MTA	42,7500	30
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26/08/2022	10:31:00	EUR	MTA	42,7100	15
26/08/2022	10:31:00	EUR	MTA	42,7100	102
26/08/2022	10:31:00	EUR	MTA	42,7100	42
26/08/2022	10:37:57	EUR	MTA	42,8400	144
26/08/2022	11:06:15	EUR	MTA	42,9700	75
26/08/2022	11:06:15	EUR	MTA	42,9700	88
26/08/2022	11:11:57	EUR	MTA	43,0200	23
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26/08/2022	11:25:59	EUR	MTA	42,9100	57

26/08/2022	11:31:20	EUR	MTA	42,8600	66
26/08/2022	11:31:20	EUR	MTA	42,8600	90
26/08/2022	11:43:31	EUR	MTA	42,7600	37
26/08/2022	11:43:31	EUR	MTA	42,7600	100
26/08/2022	11:54:26	EUR	MTA	42,7800	149
26/08/2022	12:15:29	EUR	MTA	42,6800	66
26/08/2022	12:15:29	EUR	MTA	42,6800	72
26/08/2022	12:31:30	EUR	MTA	42,5900	155
26/08/2022	13:04:54	EUR	MTA	42,5400	158
26/08/2022	13:27:21	EUR	MTA	42,5600	38
26/08/2022	13:33:14	EUR	MTA	42,6300	157
26/08/2022	13:37:56	EUR	MTA	42,5300	48
26/08/2022	13:40:32	EUR	MTA	42,5400	87
26/08/2022	13:40:32	EUR	MTA	42,5400	41
26/08/2022	13:40:32	EUR	MTA	42,5300	139
26/08/2022	13:40:32	EUR	MTA	42,5300	27
26/08/2022	13:43:21	EUR	MTA	42,4900	90
26/08/2022	13:43:59	EUR	MTA	42,4800	147
26/08/2022	13:56:37	EUR	MTA	42,4500	142
26/08/2022	14:02:14	EUR	MTA	42,4600	134
26/08/2022	14:17:55	EUR	MTA	42,6500	155
26/08/2022	14:22:21	EUR	MTA	42,7400	39
26/08/2022	14:22:21	EUR	MTA	42,7400	17
26/08/2022	14:22:21	EUR	MTA	42,7400	100
26/08/2022	14:22:21	EUR	MTA	42,7300	71
26/08/2022	14:22:21	EUR	MTA	42,7300	90
26/08/2022	14:26:10	EUR	MTA	42,7400	136
26/08/2022	14:29:59	EUR	MTA	42,6400	161
26/08/2022	14:33:04	EUR	MTA	42,5300	164
26/08/2022	14:39:02	EUR	MTA	42,3500	53
26/08/2022	14:39:02	EUR	MTA	42,3500	68
26/08/2022	14:39:02	EUR	MTA	42,3500	33
26/08/2022	14:42:10	EUR	MTA	42,2900	3
26/08/2022	14:42:10	EUR	MTA	42,2900	156
26/08/2022	14:44:52	EUR	MTA	42,3200	147
26/08/2022	14:46:13	EUR	MTA	42,2800	139
26/08/2022	14:46:13	EUR	MTA	42,2800	27
26/08/2022	14:46:14	EUR	MTA	42,2500	152
26/08/2022	14:50:20	EUR	MTA	42,2700	143
26/08/2022	14:56:04	EUR	MTA	42,3400	135
26/08/2022	14:57:57	EUR	MTA	42,3600	32
26/08/2022	14:57:57	EUR	MTA	42,3600	40
26/08/2022	14:59:27	EUR	MTA	42,3800	166

26/08/2022	15:00:01	EUR	MTA	42,3500	52
26/08/2022	15:00:01	EUR	MTA	42,3500	100
26/08/2022	15:00:01	EUR	MTA	42,3700	156
26/08/2022	15:01:16	EUR	MTA	42,3400	68
26/08/2022	15:01:16	EUR	MTA	42,3400	63
26/08/2022	15:01:16	EUR	MTA	42,3400	17
26/08/2022	15:07:46	EUR	MTA	42,5000	134
26/08/2022	15:10:47	EUR	MTA	42,6600	148
26/08/2022	15:13:16	EUR	MTA	42,8500	159
26/08/2022	15:14:13	EUR	MTA	42,8500	152
26/08/2022	15:14:13	EUR	MTA	42,8500	47
26/08/2022	15:14:13	EUR	MTA	42,8500	116
26/08/2022	15:15:53	EUR	MTA	42,8200	18
26/08/2022	15:15:53	EUR	MTA	42,8200	149
26/08/2022	15:15:53	EUR	MTA	42,8200	201
26/08/2022	15:17:16	EUR	MTA	42,7700	152
26/08/2022	15:18:46	EUR	MTA	42,7600	163
26/08/2022	15:21:44	EUR	MTA	42,6600	10
26/08/2022	15:21:44	EUR	MTA	42,6600	152
26/08/2022	15:24:05	EUR	MTA	42,5700	157
26/08/2022	15:35:28	EUR	MTA	42,2300	156
26/08/2022	15:37:21	EUR	MTA	42,1800	139
26/08/2022	15:42:22	EUR	MTA	42,2500	160
26/08/2022	15:48:12	EUR	MTA	42,2400	165
26/08/2022	15:54:30	EUR	MTA	42,2300	97
26/08/2022	15:54:30	EUR	MTA	42,2300	49
26/08/2022	16:00:10	EUR	MTA	42,3500	151
26/08/2022	16:04:55	EUR	MTA	42,3100	150
26/08/2022	16:07:02	EUR	MTA	42,3100	151
26/08/2022	16:07:02	EUR	MTA	42,3100	3
26/08/2022	16:10:39	EUR	MTA	42,2900	163
26/08/2022	16:15:31	EUR	MTA	42,3000	154
26/08/2022	16:15:31	EUR	MTA	42,2900	7
26/08/2022	16:18:33	EUR	MTA	42,3100	7
26/08/2022	16:18:33	EUR	MTA	42,3100	53
26/08/2022	16:18:33	EUR	MTA	42,3100	90
26/08/2022	16:23:06	EUR	MTA	42,2800	43
26/08/2022	16:23:06	EUR	MTA	42,2800	1
26/08/2022	16:24:19	EUR	MTA	42,3200	157
26/08/2022	16:24:50	EUR	MTA	42,3200	14
26/08/2022	16:24:50	EUR	MTA	42,3200	144
26/08/2022	16:25:50	EUR	MTA	42,3200	43
26/08/2022	16:25:50	EUR	MTA	42,3200	113

26/08/2022	16:27:45	EUR	MTA	42,3600	220
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