RECORDATI

COMUNICAZIONE

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

Milano, 18 settembre 2024 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 9 maggio 2024 ed avviato in data 10 maggio 2024, in forza della delibera dell'Assemblea degli Azionisti del 22 aprile 2024, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e 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 9 al 13 settembre 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
09/09/2024	Acquisto	878	51,4000	MTA
10/09/2024	Acquisto	28.142	51,3555	MTA
11/09/2024	Acquisto	26.269	50,9138	MTA
12/09/2024	Acquisto	13.521	50,8633	MTA
13/09/2024	Acquisto	1.000	51,0000	MTA
TOTALE		**69.810**	**51,0894**	

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

Alla data del 13 settembre 2024, la Società deteneva n. 2.980.833 azioni proprie pari all'1,425% del capitale sociale.

Recordati *è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC), con radici italiane risalenti a una farmacia familiare a Correggio negli anni '20. Oggi, l'azienda offre opzioni terapeutiche nei segmenti della medicina generale e specialistica, dell'automedicazione e delle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dalla ricerca e sviluppo alla produzione di principi attivi farmaceutici e di prodotti finiti, alla commercializzazione e al licensing. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti in tutto il mondo. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra missione è consentire alle persone di vivere pienamente la propria vita, affrontando le sfide comuni della salute così come quelle delle malattie rare.*

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Reg. Imp. Milano, Monza, Brianza e Lodi 00748210150
Cod. Fiscale/P. IVA 00748210150
R.E.A. Milano 401832

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
09/09/2024	08:20:06	EUR	MTA	51,4000	24
09/09/2024	08:42:20	EUR	MTA	51,4000	150
09/09/2024	08:42:20	EUR	MTA	51,4000	290
09/09/2024	08:42:20	EUR	MTA	51,4000	67
09/09/2024	08:42:20	EUR	MTA	51,4000	63
09/09/2024	08:42:20	EUR	MTA	51,4000	284
10/09/2024	08:24:00	EUR	MTA	51,7500	191
10/09/2024	08:24:00	EUR	MTA	51,7500	7
10/09/2024	09:35:18	EUR	MTA	51,6000	162
10/09/2024	09:35:18	EUR	MTA	51,6000	342
10/09/2024	09:35:18	EUR	MTA	51,6000	478
10/09/2024	09:35:18	EUR	MTA	51,6000	76
10/09/2024	09:35:18	EUR	MTA	51,6000	359
10/09/2024	09:45:17	EUR	MTA	51,5500	146
10/09/2024	09:48:14	EUR	MTA	51,5500	423
10/09/2024	09:50:01	EUR	MTA	51,5500	4
10/09/2024	09:50:02	EUR	MTA	51,5500	21
10/09/2024	09:50:02	EUR	MTA	51,5500	342
10/09/2024	09:50:02	EUR	MTA	51,5500	45
10/09/2024	09:50:02	EUR	MTA	51,5500	33
10/09/2024	09:55:54	EUR	MTA	51,4000	2
10/09/2024	09:55:54	EUR	MTA	51,4000	87
10/09/2024	10:09:10	EUR	MTA	51,4500	207
10/09/2024	10:09:10	EUR	MTA	51,4500	87
10/09/2024	10:09:10	EUR	MTA	51,4500	342
10/09/2024	10:09:10	EUR	MTA	51,4500	25
10/09/2024	10:10:05	EUR	MTA	51,4000	346
10/09/2024	10:10:05	EUR	MTA	51,4000	518
10/09/2024	10:10:05	EUR	MTA	51,4000	492
10/09/2024	10:10:05	EUR	MTA	51,4000	87
10/09/2024	10:10:05	EUR	MTA	51,4000	520
10/09/2024	10:10:05	EUR	MTA	51,4000	364
10/09/2024	10:15:00	EUR	MTA	51,5000	464
10/09/2024	10:46:55	EUR	MTA	51,5000	498
10/09/2024	11:05:58	EUR	MTA	51,4000	31
10/09/2024	11:06:12	EUR	MTA	51,4000	88
10/09/2024	11:06:40	EUR	MTA	51,4000	100
10/09/2024	11:12:03	EUR	MTA	51,4000	480
10/09/2024	11:12:03	EUR	MTA	51,4000	477
10/09/2024	11:12:03	EUR	MTA	51,4000	215
10/09/2024	11:16:53	EUR	MTA	51,4000	342
10/09/2024	11:16:53	EUR	MTA	51,4000	70
10/09/2024	11:16:59	EUR	MTA	51,4000	73
10/09/2024	11:25:34	EUR	MTA	51,4000	537
10/09/2024	11:25:34	EUR	MTA	51,4000	531

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10/09/2024	12:17:44	EUR	MTA	51,5000	445
10/09/2024	13:06:38	EUR	MTA	51,4500	209
10/09/2024	13:09:24	EUR	MTA	51,4500	250
10/09/2024	13:29:50	EUR	MTA	51,4000	387
10/09/2024	13:30:27	EUR	MTA	51,4000	27
10/09/2024	13:30:27	EUR	MTA	51,4000	47
10/09/2024	13:51:03	EUR	MTA	51,4500	250
10/09/2024	13:56:51	EUR	MTA	51,4500	142
10/09/2024	13:56:51	EUR	MTA	51,4500	125
10/09/2024	14:01:56	EUR	MTA	51,4500	506
10/09/2024	14:10:20	EUR	MTA	51,4000	453
10/09/2024	14:10:20	EUR	MTA	51,4000	488
10/09/2024	14:11:53	EUR	MTA	51,3500	372
10/09/2024	14:11:53	EUR	MTA	51,3500	2
10/09/2024	14:11:53	EUR	MTA	51,3500	181
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10/09/2024	14:48:33	EUR	MTA	51,3000	467
10/09/2024	15:00:35	EUR	MTA	51,2000	779
10/09/2024	15:00:35	EUR	MTA	51,2000	125
10/09/2024	15:00:35	EUR	MTA	51,2000	68
10/09/2024	15:00:35	EUR	MTA	51,2000	519
10/09/2024	15:00:35	EUR	MTA	51,2000	139
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10/09/2024	15:00:35	EUR	MTA	51,2000	316
10/09/2024	15:00:35	EUR	MTA	51,2000	534
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10/09/2024	15:00:35	EUR	MTA	51,2000	452
10/09/2024	15:00:35	EUR	MTA	51,2000	497
10/09/2024	15:00:35	EUR	MTA	51,2000	476
10/09/2024	15:00:35	EUR	MTA	51,2000	466
10/09/2024	15:00:35	EUR	MTA	51,2000	511
10/09/2024	15:00:35	EUR	MTA	51,2000	320
10/09/2024	15:00:35	EUR	MTA	51,2000	125
10/09/2024	15:00:35	EUR	MTA	51,2000	440
10/09/2024	15:00:35	EUR	MTA	51,2000	435
10/09/2024	15:00:35	EUR	MTA	51,2000	473
10/09/2024	15:00:35	EUR	MTA	51,2000	62
10/09/2024	15:00:35	EUR	MTA	51,2000	480
10/09/2024	15:13:41	EUR	MTA	51,2000	69

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10/09/2024	15:13:41	EUR	MTA	51,2500	342
10/09/2024	15:13:41	EUR	MTA	51,2500	28
10/09/2024	15:35:00	EUR	MTA	51,4000	521
10/09/2024	15:35:00	EUR	MTA	51,4000	503
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10/09/2024	16:10:11	EUR	MTA	51,4000	11
10/09/2024	16:10:11	EUR	MTA	51,4000	525
10/09/2024	16:13:04	EUR	MTA	51,4000	161
10/09/2024	16:13:04	EUR	MTA	51,4000	511
10/09/2024	16:21:05	EUR	MTA	51,4000	308
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10/09/2024	16:27:19	EUR	MTA	51,4000	193
11/09/2024	08:01:56	EUR	MTA	51,2000	497
11/09/2024	08:16:41	EUR	MTA	51,0000	200
11/09/2024	08:16:41	EUR	MTA	51,0000	100
11/09/2024	08:16:41	EUR	MTA	51,0000	150
11/09/2024	08:16:41	EUR	MTA	51,0000	47
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11/09/2024	08:51:41	EUR	MTA	50,8500	213
11/09/2024	08:55:21	EUR	MTA	50,8500	177
11/09/2024	08:56:07	EUR	MTA	50,8500	41
11/09/2024	08:56:41	EUR	MTA	50,8500	173
11/09/2024	08:58:21	EUR	MTA	50,8500	166
11/09/2024	09:01:41	EUR	MTA	50,8500	119
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11/09/2024	09:01:49	EUR	MTA	50,8000	220
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11/09/2024	09:03:21	EUR	MTA	50,8000	77
11/09/2024	09:03:21	EUR	MTA	50,8000	104
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11/09/2024	09:05:01	EUR	MTA	50,8000	249
11/09/2024	09:13:21	EUR	MTA	50,8000	146
11/09/2024	09:13:31	EUR	MTA	50,8000	179
11/09/2024	09:13:57	EUR	MTA	50,8000	29
11/09/2024	09:13:57	EUR	MTA	50,8000	494
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11/09/2024	09:18:49	EUR	MTA	50,7500	480
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11/09/2024	09:35:01	EUR	MTA	50,6500	166
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11/09/2024	11:50:52	EUR	MTA	51,2000	279
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11/09/2024	15:04:12	EUR	MTA	51,0000	377
11/09/2024	15:04:12	EUR	MTA	51,0000	462
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11/09/2024	15:10:26	EUR	MTA	50,9500	368
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11/09/2024	15:15:30	EUR	MTA	50,9000	280
11/09/2024	15:20:01	EUR	MTA	50,8500	435
11/09/2024	15:20:01	EUR	MTA	50,8500	197
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11/09/2024	15:28:50	EUR	MTA	50,8500	192
11/09/2024	15:28:50	EUR	MTA	50,8500	29
11/09/2024	15:28:50	EUR	MTA	50,8500	18
11/09/2024	15:28:50	EUR	MTA	50,8500	279
11/09/2024	15:32:30	EUR	MTA	50,8500	281
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11/09/2024	15:32:31	EUR	MTA	50,8500	42
11/09/2024	15:32:35	EUR	MTA	50,8500	22
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11/09/2024	15:40:34	EUR	MTA	50,8000	66
11/09/2024	15:40:34	EUR	MTA	50,8000	32
11/09/2024	15:40:34	EUR	MTA	50,8000	117
11/09/2024	15:58:58	EUR	MTA	50,8500	141
11/09/2024	15:58:58	EUR	MTA	50,8500	140
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11/09/2024	15:58:58	EUR	MTA	50,8500	366
11/09/2024	15:58:58	EUR	MTA	50,8500	142
11/09/2024	15:59:36	EUR	MTA	50,9000	65
11/09/2024	15:59:36	EUR	MTA	50,9000	79
11/09/2024	15:59:36	EUR	MTA	50,9000	590
12/09/2024	09:21:02	EUR	MTA	51,0000	463
12/09/2024	10:01:27	EUR	MTA	51,0000	1
12/09/2024	10:03:31	EUR	MTA	51,0000	494
12/09/2024	10:56:06	EUR	MTA	51,0000	15
12/09/2024	10:56:06	EUR	MTA	51,0000	510
12/09/2024	12:25:44	EUR	MTA	51,0000	281
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12/09/2024	14:24:53	EUR	MTA	51,0000	332
12/09/2024	14:24:53	EUR	MTA	51,0000	63
12/09/2024	14:24:53	EUR	MTA	51,0000	118
12/09/2024	14:24:53	EUR	MTA	51,0000	132
12/09/2024	14:24:53	EUR	MTA	51,0000	435
12/09/2024	14:29:01	EUR	MTA	51,0000	216
12/09/2024	14:29:01	EUR	MTA	51,0000	258
12/09/2024	14:42:52	EUR	MTA	51,0000	234
12/09/2024	14:42:52	EUR	MTA	51,0000	260
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12/09/2024	15:59:55	EUR	MTA	50,8000	28
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12/09/2024	15:59:55	EUR	MTA	50,8000	440
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12/09/2024	15:59:55	EUR	MTA	50,8000	434
12/09/2024	15:59:55	EUR	MTA	50,8000	509
12/09/2024	15:59:55	EUR	MTA	50,8000	491
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12/09/2024	15:59:55	EUR	MTA	50,8000	539
12/09/2024	16:16:49	EUR	MTA	50,9000	200
12/09/2024	16:16:49	EUR	MTA	50,9000	106
12/09/2024	16:23:49	EUR	MTA	50,9000	194
12/09/2024	16:23:49	EUR	MTA	50,9000	57
12/09/2024	16:23:49	EUR	MTA	50,9000	103
13/09/2024	10:48:09	EUR	MTA	51,0000	186
13/09/2024	12:46:13	EUR	MTA	51,0000	22
13/09/2024	12:58:59	EUR	MTA	51,0000	51
13/09/2024	13:00:34	EUR	MTA	51,0000	139
13/09/2024	13:57:42	EUR	MTA	51,0000	100
13/09/2024	14:10:39	EUR	MTA	51,0000	15
13/09/2024	14:10:39	EUR	MTA	51,0000	78
13/09/2024	16:15:03	EUR	MTA	51,0000	202
13/09/2024	16:15:58	EUR	MTA	51,0000	10
13/09/2024	16:16:15	EUR	MTA	51,0000	10
13/09/2024	16:16:32	EUR	MTA	51,0000	10
13/09/2024	16:16:49	EUR	MTA	51,0000	10
13/09/2024	16:17:06	EUR	MTA	51,0000	10
13/09/2024	16:17:23	EUR	MTA	51,0000	10
13/09/2024	16:17:40	EUR	MTA	51,0000	10
13/09/2024	16:17:56	EUR	MTA	51,0000	10
13/09/2024	16:18:13	EUR	MTA	51,0000	10
13/09/2024	16:18:31	EUR	MTA	51,0000	10
13/09/2024	16:18:48	EUR	MTA	51,0000	10
13/09/2024	16:19:05	EUR	MTA	51,0000	97