RECORDATI

COMUNICAZIONE

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

Milano, 24 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 16 al 20 settembre 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
16/09/2024	Acquisto	22.000	50,7947	MTA
17/09/2024	Acquisto	6.682	50,6689	MTA
18/09/2024	Acquisto	35.000	50,4857	MTA
19/09/2024	Acquisto	10.000	50,3872	MTA
20/09/2024	Acquisto	46.298	50,0745	MTA
TOTALE		**119.980**	**50,3857**	

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

Alla data del 20 settembre 2024, la Società deteneva n. 3.083.313 azioni proprie pari all'1,474% 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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www.recordati.it

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

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.àr.l

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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
16/09/2024	08:14:28	EUR	MTA	50,8000	507
16/09/2024	08:14:28	EUR	MTA	50,8000	527
16/09/2024	08:36:30	EUR	MTA	50,8500	483
16/09/2024	08:41:45	EUR	MTA	50,8500	450
16/09/2024	08:44:50	EUR	MTA	50,8500	447
16/09/2024	08:50:26	EUR	MTA	50,8000	12
16/09/2024	09:09:57	EUR	MTA	50,8500	483
16/09/2024	09:12:29	EUR	MTA	50,8000	30
16/09/2024	09:14:52	EUR	MTA	50,8000	423
16/09/2024	09:16:00	EUR	MTA	50,8000	73
16/09/2024	09:33:34	EUR	MTA	50,8000	1
16/09/2024	09:38:41	EUR	MTA	50,8000	392
16/09/2024	09:38:41	EUR	MTA	50,8000	65
16/09/2024	09:38:41	EUR	MTA	50,8000	524
16/09/2024	09:38:41	EUR	MTA	50,8000	236
16/09/2024	09:38:41	EUR	MTA	50,8000	99
16/09/2024	09:38:41	EUR	MTA	50,8000	464
16/09/2024	09:38:41	EUR	MTA	50,8000	125
16/09/2024	09:47:13	EUR	MTA	50,8000	95
16/09/2024	10:05:00	EUR	MTA	50,8000	52
16/09/2024	10:06:00	EUR	MTA	50,8000	54
16/09/2024	10:07:00	EUR	MTA	50,8000	57
16/09/2024	10:07:34	EUR	MTA	50,8000	182
16/09/2024	10:07:34	EUR	MTA	50,8000	473
16/09/2024	10:16:00	EUR	MTA	50,7500	28
16/09/2024	10:17:00	EUR	MTA	50,7500	56
16/09/2024	10:18:00	EUR	MTA	50,7500	59
16/09/2024	10:19:01	EUR	MTA	50,8000	854
16/09/2024	10:38:19	EUR	MTA	50,9500	39
16/09/2024	10:38:19	EUR	MTA	50,9500	147
16/09/2024	10:38:19	EUR	MTA	50,9500	99
16/09/2024	10:38:19	EUR	MTA	50,9500	91
16/09/2024	10:38:19	EUR	MTA	50,9500	125
16/09/2024	10:44:10	EUR	MTA	50,9000	437
16/09/2024	10:51:11	EUR	MTA	50,9000	512
16/09/2024	11:20:20	EUR	MTA	50,9500	492
16/09/2024	11:28:13	EUR	MTA	50,9000	478
16/09/2024	13:01:38	EUR	MTA	50,9000	432
16/09/2024	13:16:35	EUR	MTA	50,9000	506
16/09/2024	13:16:54	EUR	MTA	50,8000	493
16/09/2024	13:16:54	EUR	MTA	50,8000	514
16/09/2024	13:16:54	EUR	MTA	50,8000	537
16/09/2024	13:16:54	EUR	MTA	50,8000	465
16/09/2024	13:16:54	EUR	MTA	50,8000	476
16/09/2024	13:32:00	EUR	MTA	50,8500	78
16/09/2024	13:32:06	EUR	MTA	50,8500	375
16/09/2024	13:48:41	EUR	MTA	50,8000	456

16/09/2024	13:48:41	EUR	MTA	50,8000	526
16/09/2024	13:58:58	EUR	MTA	50,7500	496
16/09/2024	14:33:29	EUR	MTA	50,8000	92
16/09/2024	14:33:29	EUR	MTA	50,8000	2
16/09/2024	14:33:29	EUR	MTA	50,8000	508
16/09/2024	14:33:29	EUR	MTA	50,8000	420
16/09/2024	14:38:06	EUR	MTA	50,7000	490
16/09/2024	14:38:06	EUR	MTA	50,7000	178
16/09/2024	14:38:06	EUR	MTA	50,7000	230
16/09/2024	14:38:06	EUR	MTA	50,7000	127
16/09/2024	15:02:12	EUR	MTA	50,7000	379
16/09/2024	15:02:12	EUR	MTA	50,7000	150
16/09/2024	15:08:51	EUR	MTA	50,6500	539
16/09/2024	15:33:21	EUR	MTA	50,7000	461
16/09/2024	15:56:52	EUR	MTA	50,7000	331
16/09/2024	16:09:56	EUR	MTA	50,7000	308
16/09/2024	16:09:56	EUR	MTA	50,7000	452
16/09/2024	16:09:56	EUR	MTA	50,7000	178
16/09/2024	16:09:56	EUR	MTA	50,7000	40
16/09/2024	16:09:56	EUR	MTA	50,7000	20
16/09/2024	16:09:56	EUR	MTA	50,7000	374
16/09/2024	16:09:56	EUR	MTA	50,7000	61
16/09/2024	16:09:56	EUR	MTA	50,7000	103
16/09/2024	16:23:15	EUR	MTA	50,7000	180
16/09/2024	16:27:14	EUR	MTA	50,7000	297
16/09/2024	16:27:14	EUR	MTA	50,7000	344
16/09/2024	16:28:14	EUR	MTA	50,7500	103
16/09/2024	16:28:14	EUR	MTA	50,7500	125
16/09/2024	16:28:14	EUR	MTA	50,7500	172
16/09/2024	16:28:14	EUR	MTA	50,7500	110
16/09/2024	16:28:14	EUR	MTA	50,7500	84
16/09/2024	16:28:14	EUR	MTA	50,7500	20
16/09/2024	16:28:14	EUR	MTA	50,7500	97
17/09/2024	08:04:45	EUR	MTA	50,6500	511
17/09/2024	08:25:50	EUR	MTA	50,6500	484
17/09/2024	08:41:26	EUR	MTA	50,6000	186
17/09/2024	08:52:20	EUR	MTA	50,6500	458
17/09/2024	09:04:56	EUR	MTA	50,6000	13
17/09/2024	09:14:19	EUR	MTA	50,7500	463
17/09/2024	10:03:42	EUR	MTA	50,6000	514
17/09/2024	10:03:42	EUR	MTA	50,6000	345
17/09/2024	10:03:42	EUR	MTA	50,6000	434
17/09/2024	10:03:42	EUR	MTA	50,6000	112
17/09/2024	10:03:42	EUR	MTA	50,6000	246
17/09/2024	10:03:42	EUR	MTA	50,6000	476
17/09/2024	10:03:42	EUR	MTA	50,6000	484
17/09/2024	10:03:42	EUR	MTA	50,6500	486
17/09/2024	10:15:20	EUR	MTA	50,8000	473
17/09/2024	11:28:31	EUR	MTA	50,8000	181
17/09/2024	12:00:22	EUR	MTA	50,8000	520
17/09/2024	12:00:22	EUR	MTA	50,8000	296

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18/09/2024	08:01:19	EUR	MTA	50,8000	378
18/09/2024	08:01:19	EUR	MTA	50,8000	127
18/09/2024	08:19:10	EUR	MTA	50,7000	137
18/09/2024	08:19:10	EUR	MTA	50,7000	62
18/09/2024	08:19:10	EUR	MTA	50,7000	306
18/09/2024	08:50:31	EUR	MTA	50,6500	41
18/09/2024	08:50:31	EUR	MTA	50,6500	445
18/09/2024	08:50:34	EUR	MTA	50,6000	489
18/09/2024	08:50:34	EUR	MTA	50,6000	505
18/09/2024	09:01:44	EUR	MTA	50,8000	566
18/09/2024	09:12:46	EUR	MTA	50,6000	119
18/09/2024	09:12:46	EUR	MTA	50,6000	413
18/09/2024	09:12:46	EUR	MTA	50,6000	459
18/09/2024	09:19:21	EUR	MTA	50,5500	529
18/09/2024	09:19:21	EUR	MTA	50,5500	455
18/09/2024	09:26:24	EUR	MTA	50,5000	523
18/09/2024	09:26:24	EUR	MTA	50,5000	11
18/09/2024	09:26:24	EUR	MTA	50,5000	495
18/09/2024	09:26:24	EUR	MTA	50,5000	21
18/09/2024	09:28:51	EUR	MTA	50,4000	100
18/09/2024	09:28:51	EUR	MTA	50,4000	227
18/09/2024	09:28:51	EUR	MTA	50,4000	532
18/09/2024	09:28:51	EUR	MTA	50,4000	504
18/09/2024	09:28:51	EUR	MTA	50,4000	183
18/09/2024	09:28:51	EUR	MTA	50,4000	473
18/09/2024	09:30:45	EUR	MTA	50,3500	452
18/09/2024	09:30:45	EUR	MTA	50,3500	172
18/09/2024	09:57:10	EUR	MTA	50,4000	523
18/09/2024	09:57:10	EUR	MTA	50,4000	519
18/09/2024	09:57:10	EUR	MTA	50,4000	468
18/09/2024	10:02:01	EUR	MTA	50,4000	484
18/09/2024	10:02:01	EUR	MTA	50,4000	37
18/09/2024	10:02:01	EUR	MTA	50,4000	485
18/09/2024	10:02:01	EUR	MTA	50,4000	489
18/09/2024	10:37:02	EUR	MTA	50,6000	68
18/09/2024	10:37:02	EUR	MTA	50,6000	487
18/09/2024	10:37:02	EUR	MTA	50,6000	495
18/09/2024	10:51:02	EUR	MTA	50,5500	13
18/09/2024	10:51:02	EUR	MTA	50,5500	336
18/09/2024	10:51:02	EUR	MTA	50,5500	177
18/09/2024	10:51:02	EUR	MTA	50,5500	554
18/09/2024	11:12:51	EUR	MTA	50,5500	4
18/09/2024	11:14:30	EUR	MTA	50,5500	478
18/09/2024	11:19:43	EUR	MTA	50,5000	192
18/09/2024	11:26:53	EUR	MTA	50,5000	166
18/09/2024	11:26:53	EUR	MTA	50,5000	138
18/09/2024	11:52:09	EUR	MTA	50,4500	244
18/09/2024	11:52:09	EUR	MTA	50,4500	238
18/09/2024	11:59:10	EUR	MTA	50,4500	561
18/09/2024	12:05:51	EUR	MTA	50,4000	26
18/09/2024	12:05:51	EUR	MTA	50,4000	400

18/09/2024	12:05:51	EUR	MTA	50,4000	99
18/09/2024	12:05:51	EUR	MTA	50,4000	506
18/09/2024	12:05:51	EUR	MTA	50,4000	429
18/09/2024	12:06:09	EUR	MTA	50,3500	567
18/09/2024	12:21:53	EUR	MTA	50,3500	542
18/09/2024	12:31:05	EUR	MTA	50,3000	435
18/09/2024	12:31:05	EUR	MTA	50,3000	18
18/09/2024	12:31:05	EUR	MTA	50,3000	69
18/09/2024	12:57:41	EUR	MTA	50,4000	463
18/09/2024	12:57:41	EUR	MTA	50,4000	422
18/09/2024	12:57:41	EUR	MTA	50,4000	121
18/09/2024	13:18:12	EUR	MTA	50,3500	234
18/09/2024	13:54:22	EUR	MTA	50,5500	468
18/09/2024	13:54:22	EUR	MTA	50,5500	97
18/09/2024	13:54:22	EUR	MTA	50,5500	477
18/09/2024	14:15:25	EUR	MTA	50,6500	492
18/09/2024	14:15:25	EUR	MTA	50,6500	529
18/09/2024	14:16:00	EUR	MTA	50,6000	532
18/09/2024	14:30:44	EUR	MTA	50,5500	475
18/09/2024	14:30:44	EUR	MTA	50,5500	15
18/09/2024	14:30:44	EUR	MTA	50,5500	45
18/09/2024	14:42:39	EUR	MTA	50,6000	494
18/09/2024	14:42:39	EUR	MTA	50,6000	297
18/09/2024	14:42:39	EUR	MTA	50,6000	228
18/09/2024	15:06:37	EUR	MTA	50,5500	495
18/09/2024	15:06:37	EUR	MTA	50,5500	483
18/09/2024	15:11:51	EUR	MTA	50,5000	175
18/09/2024	15:11:51	EUR	MTA	50,5000	348
18/09/2024	15:46:13	EUR	MTA	50,5000	2
18/09/2024	15:50:32	EUR	MTA	50,5500	13
18/09/2024	15:50:32	EUR	MTA	50,5500	148
18/09/2024	15:50:32	EUR	MTA	50,5500	180
18/09/2024	15:50:32	EUR	MTA	50,5500	202
18/09/2024	15:50:32	EUR	MTA	50,5500	6
18/09/2024	15:50:32	EUR	MTA	50,5500	57
18/09/2024	15:50:32	EUR	MTA	50,5500	14
18/09/2024	15:52:01	EUR	MTA	50,5000	456
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18/09/2024	15:57:28	EUR	MTA	50,4500	478
18/09/2024	16:07:49	EUR	MTA	50,5000	511
18/09/2024	16:19:27	EUR	MTA	50,4500	192
18/09/2024	16:19:27	EUR	MTA	50,4500	174
18/09/2024	16:19:27	EUR	MTA	50,4500	145
18/09/2024	16:20:35	EUR	MTA	50,4000	540
18/09/2024	16:20:35	EUR	MTA	50,4000	473
18/09/2024	16:20:35	EUR	MTA	50,4000	499
18/09/2024	16:20:35	EUR	MTA	50,4000	482
18/09/2024	16:20:35	EUR	MTA	50,4000	557
18/09/2024	16:20:35	EUR	MTA	50,4000	549
18/09/2024	16:20:35	EUR	MTA	50,4000	519
18/09/2024	16:20:35	EUR	MTA	50,4000	515

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18/09/2024	16:20:35	EUR	MTA	50,4000	488
18/09/2024	16:20:35	EUR	MTA	50,4000	500
18/09/2024	16:25:47	EUR	MTA	50,3500	66
18/09/2024	16:25:47	EUR	MTA	50,3500	290
18/09/2024	16:25:47	EUR	MTA	50,3500	525
19/09/2024	14:59:38	EUR	MTA	50,4000	114
19/09/2024	15:03:52	EUR	MTA	50,4000	84
19/09/2024	15:05:04	EUR	MTA	50,4000	55
19/09/2024	15:06:00	EUR	MTA	50,4000	118
19/09/2024	15:06:04	EUR	MTA	50,4000	45
19/09/2024	15:07:00	EUR	MTA	50,4000	528
19/09/2024	15:07:00	EUR	MTA	50,4000	493
19/09/2024	15:07:00	EUR	MTA	50,4000	553
19/09/2024	15:07:00	EUR	MTA	50,4000	513
19/09/2024	15:07:00	EUR	MTA	50,4000	498
19/09/2024	15:07:00	EUR	MTA	50,4000	533
19/09/2024	15:07:00	EUR	MTA	50,4000	526
19/09/2024	15:07:00	EUR	MTA	50,4000	563
19/09/2024	15:07:00	EUR	MTA	50,4000	518
19/09/2024	15:07:00	EUR	MTA	50,4000	563
19/09/2024	15:07:00	EUR	MTA	50,4000	470
19/09/2024	15:07:00	EUR	MTA	50,4000	469
19/09/2024	15:07:00	EUR	MTA	50,4000	12
19/09/2024	15:07:00	EUR	MTA	50,4000	484
19/09/2024	15:07:00	EUR	MTA	50,4000	57
19/09/2024	15:07:00	EUR	MTA	50,4000	461
19/09/2024	15:07:00	EUR	MTA	50,4000	126
19/09/2024	15:08:41	EUR	MTA	50,3500	479
19/09/2024	15:38:08	EUR	MTA	50,3000	531
19/09/2024	15:42:13	EUR	MTA	50,3000	36
19/09/2024	16:15:52	EUR	MTA	50,3500	86
19/09/2024	16:15:52	EUR	MTA	50,3500	2
19/09/2024	16:15:52	EUR	MTA	50,3500	496
19/09/2024	16:23:47	EUR	MTA	50,3500	214
19/09/2024	16:24:09	EUR	MTA	50,3500	72
19/09/2024	16:27:37	EUR	MTA	50,3500	37
19/09/2024	16:27:57	EUR	MTA	50,3500	44
19/09/2024	16:28:06	EUR	MTA	50,4000	172
19/09/2024	16:28:06	EUR	MTA	50,4000	48
20/09/2024	08:03:28	EUR	MTA	50,3500	531
20/09/2024	08:08:09	EUR	MTA	50,3000	525
20/09/2024	08:27:12	EUR	MTA	50,4000	365
20/09/2024	09:02:04	EUR	MTA	50,4000	580
20/09/2024	09:58:57	EUR	MTA	50,4500	129
20/09/2024	09:58:57	EUR	MTA	50,4500	191
20/09/2024	10:10:07	EUR	MTA	50,4000	588
20/09/2024	10:38:58	EUR	MTA	50,3000	11
20/09/2024	10:38:58	EUR	MTA	50,3000	2
20/09/2024	10:38:58	EUR	MTA	50,3000	386
20/09/2024	10:38:58	EUR	MTA	50,3000	133
20/09/2024	10:38:58	EUR	MTA	50,3000	48

20/09/2024	10:38:58	EUR	MTA	50,3000	505
20/09/2024	10:38:58	EUR	MTA	50,3000	489
20/09/2024	10:38:58	EUR	MTA	50,3000	414
20/09/2024	10:46:59	EUR	MTA	50,2500	16
20/09/2024	10:46:59	EUR	MTA	50,2500	1
20/09/2024	10:46:59	EUR	MTA	50,2500	1
20/09/2024	10:46:59	EUR	MTA	50,2500	7
20/09/2024	10:47:44	EUR	MTA	50,2500	2
20/09/2024	10:49:12	EUR	MTA	50,2500	9
20/09/2024	10:50:01	EUR	MTA	50,2500	67
20/09/2024	10:55:42	EUR	MTA	50,3000	496
20/09/2024	11:19:07	EUR	MTA	50,3000	478
20/09/2024	11:45:14	EUR	MTA	50,4000	381
20/09/2024	12:26:48	EUR	MTA	50,4000	564
20/09/2024	12:30:43	EUR	MTA	50,3000	338
20/09/2024	12:30:43	EUR	MTA	50,3000	210
20/09/2024	12:30:43	EUR	MTA	50,3000	564
20/09/2024	13:45:12	EUR	MTA	50,2500	308
20/09/2024	13:45:12	EUR	MTA	50,2500	492
20/09/2024	13:45:12	EUR	MTA	50,2500	172
20/09/2024	13:45:12	EUR	MTA	50,2500	379
20/09/2024	13:48:05	EUR	MTA	50,2000	370
20/09/2024	13:48:05	EUR	MTA	50,2000	74
20/09/2024	13:48:05	EUR	MTA	50,2000	125
20/09/2024	13:48:05	EUR	MTA	50,2000	234
20/09/2024	13:48:05	EUR	MTA	50,2000	584
20/09/2024	13:48:05	EUR	MTA	50,2000	280
20/09/2024	13:48:05	EUR	MTA	50,2000	564
20/09/2024	13:48:05	EUR	MTA	50,2000	540
20/09/2024	13:48:05	EUR	MTA	50,2000	557
20/09/2024	13:48:05	EUR	MTA	50,2000	481
20/09/2024	13:48:05	EUR	MTA	50,2000	488
20/09/2024	13:48:05	EUR	MTA	50,2000	557
20/09/2024	13:48:17	EUR	MTA	50,1000	20