RECORDATI

COMUNICAZIONE

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

Milano, 6 novembre 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 28 ottobre al 1° novembre 2024:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
28/10/2024	Acquisto	8.572	54,0946	MTA
29/10/2024	Acquisto	12.000	54,2078	MTA
30/10/2024	Acquisto	15.534	53,4289	MTA
31/10/2024	Acquisto	17.724	52,1499	MTA
01/11/2024	Acquisto	9.551	52,5021	MTA
TOTALE		**63.381**	**53,1691**	

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

Alla data del 1° novembre 2024, la Società deteneva n. 2.449.531 azioni proprie pari all'1,171% del capitale sociale.

Recordati *è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC), con radici italiane risalenti a una farmacia familiare nel Nord Italia negli anni Venti. Oggi l'azienda offre opzioni terapeutiche nei segmenti di farmaci specialistici e di medicina generale, oltre che nelle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di prodotti chimici e finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con oltre 4.450 dipendenti. 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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Fax +39 02 40073747
www.recordati.com

Capitale Sociale: € 26.140.644,50 i.v.
Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150
Codice fiscale/Partita IVA n. 00748210150
R.E.A. Milano n. 401832

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RECORDATI

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
28/10/2024	08:43:47	EUR	MTA	54,1500	8
28/10/2024	08:43:47	EUR	MTA	54,1500	135
28/10/2024	08:43:47	EUR	MTA	54,1500	181
28/10/2024	08:43:47	EUR	MTA	54,1500	260
28/10/2024	08:51:46	EUR	MTA	54,1000	201
28/10/2024	08:51:46	EUR	MTA	54,1000	194
28/10/2024	08:51:46	EUR	MTA	54,1000	177
28/10/2024	09:47:11	EUR	MTA	54,0500	547
28/10/2024	09:47:12	EUR	MTA	54,0000	197
28/10/2024	10:06:51	EUR	MTA	54,0000	187
28/10/2024	10:06:51	EUR	MTA	54,0000	520
28/10/2024	10:06:51	EUR	MTA	54,0000	15
28/10/2024	10:18:26	EUR	MTA	54,0000	198
28/10/2024	10:18:26	EUR	MTA	54,0000	170
28/10/2024	10:23:52	EUR	MTA	53,9500	196
28/10/2024	11:20:23	EUR	MTA	54,1500	509
28/10/2024	12:10:38	EUR	MTA	54,0500	195
28/10/2024	12:19:34	EUR	MTA	54,0000	132
28/10/2024	12:19:34	EUR	MTA	54,0000	185
28/10/2024	12:20:29	EUR	MTA	54,0000	391
28/10/2024	12:27:59	EUR	MTA	53,9000	120
28/10/2024	12:27:59	EUR	MTA	53,9000	177
28/10/2024	13:24:32	EUR	MTA	54,1500	193
28/10/2024	13:24:32	EUR	MTA	54,1500	370
28/10/2024	13:44:58	EUR	MTA	54,1500	90
28/10/2024	13:44:58	EUR	MTA	54,1500	109
28/10/2024	14:04:00	EUR	MTA	54,1000	53
28/10/2024	14:04:00	EUR	MTA	54,1000	53
28/10/2024	14:04:00	EUR	MTA	54,1000	86
28/10/2024	14:14:24	EUR	MTA	54,1000	192
28/10/2024	14:54:44	EUR	MTA	54,2000	562
28/10/2024	15:40:18	EUR	MTA	54,2000	103
28/10/2024	15:40:18	EUR	MTA	54,2000	273
28/10/2024	15:40:18	EUR	MTA	54,2000	256
28/10/2024	15:43:36	EUR	MTA	54,1000	103
28/10/2024	15:58:49	EUR	MTA	54,1500	18
28/10/2024	15:58:49	EUR	MTA	54,2000	104
28/10/2024	16:15:58	EUR	MTA	54,1500	131
28/10/2024	16:15:58	EUR	MTA	54,1500	89
28/10/2024	16:15:58	EUR	MTA	54,1500	94
28/10/2024	16:18:15	EUR	MTA	54,1500	24
28/10/2024	16:18:15	EUR	MTA	54,1500	325
28/10/2024	16:18:15	EUR	MTA	54,1500	146
28/10/2024	16:18:15	EUR	MTA	54,1500	181
28/10/2024	16:18:15	EUR	MTA	54,1500	122

29/10/2024	08:03:34	EUR	MTA	54,3500	608
29/10/2024	08:49:18	EUR	MTA	54,4000	171
29/10/2024	08:49:18	EUR	MTA	54,4000	166
29/10/2024	08:49:18	EUR	MTA	54,4000	447
29/10/2024	08:49:18	EUR	MTA	54,4000	188
29/10/2024	08:49:18	EUR	MTA	54,4000	191
29/10/2024	09:46:14	EUR	MTA	54,3500	347
29/10/2024	09:46:14	EUR	MTA	54,3500	213
29/10/2024	10:20:30	EUR	MTA	54,2000	173
29/10/2024	10:20:30	EUR	MTA	54,2500	173
29/10/2024	10:20:32	EUR	MTA	54,2000	187
29/10/2024	10:20:32	EUR	MTA	54,2000	185
29/10/2024	10:22:01	EUR	MTA	54,2500	71
29/10/2024	10:22:01	EUR	MTA	54,2500	532
29/10/2024	10:22:03	EUR	MTA	54,2000	184
29/10/2024	11:06:40	EUR	MTA	54,2500	312
29/10/2024	11:10:12	EUR	MTA	54,2500	323
29/10/2024	11:50:46	EUR	MTA	54,3500	194
29/10/2024	12:19:10	EUR	MTA	54,3000	82
29/10/2024	12:19:10	EUR	MTA	54,3000	102
29/10/2024	12:19:10	EUR	MTA	54,3000	543
29/10/2024	12:19:10	EUR	MTA	54,3000	202
29/10/2024	12:55:02	EUR	MTA	54,2000	615
29/10/2024	12:55:02	EUR	MTA	54,2000	193
29/10/2024	13:31:34	EUR	MTA	54,1500	263
29/10/2024	13:31:34	EUR	MTA	54,1500	169
29/10/2024	13:31:34	EUR	MTA	54,1500	361
29/10/2024	13:47:19	EUR	MTA	54,2500	179
29/10/2024	13:59:37	EUR	MTA	54,2500	195
29/10/2024	14:00:02	EUR	MTA	54,2000	186
29/10/2024	14:20:01	EUR	MTA	54,0500	330
29/10/2024	14:20:01	EUR	MTA	54,0500	223
29/10/2024	14:58:14	EUR	MTA	54,0000	168
29/10/2024	14:58:14	EUR	MTA	54,0000	169
29/10/2024	14:58:14	EUR	MTA	54,0000	92
29/10/2024	14:58:14	EUR	MTA	54,0000	176
29/10/2024	14:58:14	EUR	MTA	54,0000	75
29/10/2024	14:58:24	EUR	MTA	53,9500	165
29/10/2024	15:10:04	EUR	MTA	54,1000	102
29/10/2024	15:10:04	EUR	MTA	54,1000	553
29/10/2024	15:36:43	EUR	MTA	54,1500	103
29/10/2024	15:36:43	EUR	MTA	54,1500	102
29/10/2024	15:49:49	EUR	MTA	54,2000	108
29/10/2024	15:49:49	EUR	MTA	54,2000	585
29/10/2024	15:56:54	EUR	MTA	54,1500	196
29/10/2024	16:07:18	EUR	MTA	54,1500	160
29/10/2024	16:07:18	EUR	MTA	54,1500	160
29/10/2024	16:12:42	EUR	MTA	54,0500	1

29/10/2024	16:12:42	EUR	MTA	54,0500	3
29/10/2024	16:14:34	EUR	MTA	54,0500	116
29/10/2024	16:21:18	EUR	MTA	54,0500	93
29/10/2024	16:21:18	EUR	MTA	54,0500	133
29/10/2024	16:21:18	EUR	MTA	54,0500	159
29/10/2024	16:21:18	EUR	MTA	54,0500	118
29/10/2024	16:23:54	EUR	MTA	54,0000	155
30/10/2024	08:01:38	EUR	MTA	53,5500	307
30/10/2024	08:01:38	EUR	MTA	53,5500	259
30/10/2024	08:42:18	EUR	MTA	53,5500	180
30/10/2024	08:42:18	EUR	MTA	53,5500	192
30/10/2024	08:42:18	EUR	MTA	53,5500	201
30/10/2024	08:42:18	EUR	MTA	53,5500	178
30/10/2024	08:42:18	EUR	MTA	53,5500	199
30/10/2024	08:42:18	EUR	MTA	53,5500	561
30/10/2024	08:57:01	EUR	MTA	53,6000	560
30/10/2024	09:04:05	EUR	MTA	53,4000	47
30/10/2024	09:05:53	EUR	MTA	53,4000	141
30/10/2024	09:37:22	EUR	MTA	53,6000	615
30/10/2024	10:18:00	EUR	MTA	53,6500	193
30/10/2024	10:18:00	EUR	MTA	53,6500	535
30/10/2024	10:18:00	EUR	MTA	53,6500	173
30/10/2024	10:20:50	EUR	MTA	53,6000	77
30/10/2024	10:20:50	EUR	MTA	53,6000	117
30/10/2024	10:20:50	EUR	MTA	53,6000	180
30/10/2024	10:27:11	EUR	MTA	53,7000	98
30/10/2024	10:27:11	EUR	MTA	53,7000	77
30/10/2024	10:51:39	EUR	MTA	53,5500	556
30/10/2024	11:46:27	EUR	MTA	53,4000	170
30/10/2024	11:46:27	EUR	MTA	53,4000	370
30/10/2024	11:46:27	EUR	MTA	53,4000	194
30/10/2024	12:14:50	EUR	MTA	53,5000	203
30/10/2024	12:20:00	EUR	MTA	53,5000	259
30/10/2024	12:20:00	EUR	MTA	53,5000	176
30/10/2024	12:20:00	EUR	MTA	53,5000	119
30/10/2024	12:25:46	EUR	MTA	53,3000	164
30/10/2024	12:25:46	EUR	MTA	53,3000	168
30/10/2024	12:28:34	EUR	MTA	53,2000	41
30/10/2024	12:28:34	EUR	MTA	53,2000	151
30/10/2024	12:28:34	EUR	MTA	53,2000	178
30/10/2024	12:28:34	EUR	MTA	53,2000	193
30/10/2024	12:38:22	EUR	MTA	53,3000	167
30/10/2024	12:38:22	EUR	MTA	53,3000	149
30/10/2024	12:38:22	EUR	MTA	53,3000	44
30/10/2024	13:00:12	EUR	MTA	53,2000	163
30/10/2024	13:07:46	EUR	MTA	53,2000	522
30/10/2024	13:40:08	EUR	MTA	53,2500	402
30/10/2024	13:40:08	EUR	MTA	53,2500	193

30/10/2024	13:40:08	EUR	MTA	53,2500	48
30/10/2024	14:05:24	EUR	MTA	53,3000	188
30/10/2024	14:05:24	EUR	MTA	53,3000	180
30/10/2024	14:05:24	EUR	MTA	53,3000	173
30/10/2024	14:11:36	EUR	MTA	53,3000	444
30/10/2024	14:11:36	EUR	MTA	53,3000	184
30/10/2024	14:11:36	EUR	MTA	53,3000	109
30/10/2024	14:17:26	EUR	MTA	53,3000	179
30/10/2024	14:32:45	EUR	MTA	53,4500	168
30/10/2024	14:40:51	EUR	MTA	53,4500	596
30/10/2024	15:11:17	EUR	MTA	53,4000	432
30/10/2024	15:11:17	EUR	MTA	53,4000	87
30/10/2024	15:51:42	EUR	MTA	53,4500	104
30/10/2024	15:53:18	EUR	MTA	53,4500	125
30/10/2024	15:53:18	EUR	MTA	53,4500	469
30/10/2024	15:54:18	EUR	MTA	53,4500	103
30/10/2024	15:59:22	EUR	MTA	53,4000	103
30/10/2024	15:59:22	EUR	MTA	53,4000	102
30/10/2024	15:59:22	EUR	MTA	53,4000	102
30/10/2024	15:59:22	EUR	MTA	53,4000	102
30/10/2024	15:59:22	EUR	MTA	53,4000	106
30/10/2024	15:59:22	EUR	MTA	53,4000	107
30/10/2024	16:10:20	EUR	MTA	53,3500	542
30/10/2024	16:10:20	EUR	MTA	53,3500	128
30/10/2024	16:12:24	EUR	MTA	53,3500	150
30/10/2024	16:12:24	EUR	MTA	53,3500	144
30/10/2024	16:12:24	EUR	MTA	53,3500	160
30/10/2024	16:12:24	EUR	MTA	53,3500	33
30/10/2024	16:23:17	EUR	MTA	53,3000	458
30/10/2024	16:23:17	EUR	MTA	53,3000	86
30/10/2024	16:24:16	EUR	MTA	53,3000	59
30/10/2024	16:24:16	EUR	MTA	53,3000	21
30/10/2024	16:25:16	EUR	MTA	53,3000	70
31/10/2024	08:00:23	EUR	MTA	52,6000	50
31/10/2024	08:00:25	EUR	MTA	52,6000	409
31/10/2024	08:00:25	EUR	MTA	52,6000	132
31/10/2024	08:31:57	EUR	MTA	52,7500	58
31/10/2024	08:31:57	EUR	MTA	52,7500	125
31/10/2024	08:31:57	EUR	MTA	52,7500	379
31/10/2024	08:32:24	EUR	MTA	52,7000	164
31/10/2024	08:32:24	EUR	MTA	52,7000	167
31/10/2024	09:05:59	EUR	MTA	52,5000	596
31/10/2024	09:58:53	EUR	MTA	52,5000	545
31/10/2024	09:58:53	EUR	MTA	52,5000	2
31/10/2024	09:58:53	EUR	MTA	52,5000	87
31/10/2024	10:05:45	EUR	MTA	52,5500	172
31/10/2024	10:05:45	EUR	MTA	52,5500	202
31/10/2024	10:36:33	EUR	MTA	52,3000	484

31/10/2024	10:50:38	EUR	MTA	52,3000	4
31/10/2024	10:51:00	EUR	MTA	52,3000	32
31/10/2024	11:27:05	EUR	MTA	52,3000	326
31/10/2024	11:27:05	EUR	MTA	52,3000	221
31/10/2024	12:09:04	EUR	MTA	52,2500	166
31/10/2024	12:16:20	EUR	MTA	52,2500	161
31/10/2024	12:16:20	EUR	MTA	52,2500	408
31/10/2024	12:27:43	EUR	MTA	52,1500	176
31/10/2024	13:15:45	EUR	MTA	52,0500	580
31/10/2024	13:54:32	EUR	MTA	52,0000	551
31/10/2024	13:54:32	EUR	MTA	52,0000	192
31/10/2024	14:06:09	EUR	MTA	51,9500	125
31/10/2024	14:06:47	EUR	MTA	51,9500	69
31/10/2024	14:21:50	EUR	MTA	51,9500	81
31/10/2024	14:21:50	EUR	MTA	51,9500	393
31/10/2024	14:21:50	EUR	MTA	51,9500	95
31/10/2024	14:50:51	EUR	MTA	51,8000	547
31/10/2024	14:50:51	EUR	MTA	51,8000	80
31/10/2024	15:25:24	EUR	MTA	51,9500	177
31/10/2024	15:31:00	EUR	MTA	51,9000	380
31/10/2024	15:31:00	EUR	MTA	51,9000	213
31/10/2024	15:50:58	EUR	MTA	51,9500	111
31/10/2024	15:57:31	EUR	MTA	51,9000	105
31/10/2024	16:07:11	EUR	MTA	52,0000	112
31/10/2024	16:07:11	EUR	MTA	52,0000	277
31/10/2024	16:07:11	EUR	MTA	52,0000	89
31/10/2024	16:07:11	EUR	MTA	52,0000	272
31/10/2024	16:07:11	EUR	MTA	52,0000	226
31/10/2024	16:07:57	EUR	MTA	52,0500	503
31/10/2024	16:12:24	EUR	MTA	52,1000	354
31/10/2024	16:12:24	EUR	MTA	52,1000	124
31/10/2024	16:12:24	EUR	MTA	52,1000	119
31/10/2024	16:12:24	EUR	MTA	52,1000	2
31/10/2024	16:12:24	EUR	MTA	52,1000	9
31/10/2024	16:12:24	EUR	MTA	52,1000	120
31/10/2024	16:12:24	EUR	MTA	52,1000	411
31/10/2024	16:12:24	EUR	MTA	52,1000	61
31/10/2024	16:12:24	EUR	MTA	52,1000	164
31/10/2024	16:15:32	EUR	MTA	52,1000	99
31/10/2024	16:15:32	EUR	MTA	52,1000	378
31/10/2024	16:15:32	EUR	MTA	52,1000	47
31/10/2024	16:15:32	EUR	MTA	52,1000	113
31/10/2024	16:15:32	EUR	MTA	52,1000	29
31/10/2024	16:15:56	EUR	MTA	52,1000	420
31/10/2024	16:18:38	EUR	MTA	52,1000	88
31/10/2024	16:18:38	EUR	MTA	52,1000	503
31/10/2024	16:18:38	EUR	MTA	52,1000	52
31/10/2024	16:20:50	EUR	MTA	52,0500	313

31/10/2024	16:20:50	EUR	MTA	52,0500	379
31/10/2024	16:20:50	EUR	MTA	52,0500	74
31/10/2024	16:20:50	EUR	MTA	52,0500	268
31/10/2024	16:20:50	EUR	MTA	52,0500	273
31/10/2024	16:20:50	EUR	MTA	52,0500	129
31/10/2024	16:20:50	EUR	MTA	52,0500	98
31/10/2024	16:24:29	EUR	MTA	52,0000	37
31/10/2024	16:25:21	EUR	MTA	52,0000	269
31/10/2024	16:25:21	EUR	MTA	52,0000	41
31/10/2024	16:25:21	EUR	MTA	52,0000	342
31/10/2024	16:25:23	EUR	MTA	52,0500	503
31/10/2024	16:25:23	EUR	MTA	52,0500	127
31/10/2024	16:25:23	EUR	MTA	52,0500	375
31/10/2024	16:25:23	EUR	MTA	52,0500	60
31/10/2024	16:25:23	EUR	MTA	52,0500	96
31/10/2024	16:25:23	EUR	MTA	52,0500	61
31/10/2024	16:25:23	EUR	MTA	52,0500	112
31/10/2024	16:25:23	EUR	MTA	52,0500	9
31/10/2024	16:25:23	EUR	MTA	52,0500	17
31/10/2024	16:25:23	EUR	MTA	52,0500	2
31/10/2024	16:26:16	EUR	MTA	52,0500	335
31/10/2024	16:26:16	EUR	MTA	52,0500	88
31/10/2024	16:27:01	EUR	MTA	52,0500	131
31/10/2024	16:27:01	EUR	MTA	52,0500	168
31/10/2024	16:27:30	EUR	MTA	52,0500	45
31/10/2024	16:29:58	EUR	MTA	52,0000	35
01/11/2024	08:30:06	EUR	MTA	52,1000	628
01/11/2024	08:36:10	EUR	MTA	52,1000	68
01/11/2024	08:36:10	EUR	MTA	52,1000	33
01/11/2024	08:36:10	EUR	MTA	52,1000	53
01/11/2024	08:36:10	EUR	MTA	52,1000	183
01/11/2024	08:56:17	EUR	MTA	52,1500	219
01/11/2024	08:56:17	EUR	MTA	52,1500	214
01/11/2024	08:56:17	EUR	MTA	52,1500	213
01/11/2024	08:56:17	EUR	MTA	52,1500	186
01/11/2024	09:11:58	EUR	MTA	52,3500	551
01/11/2024	10:38:11	EUR	MTA	52,3500	448
01/11/2024	10:48:42	EUR	MTA	52,3500	141
01/11/2024	11:30:10	EUR	MTA	52,5000	38
01/11/2024	11:30:10	EUR	MTA	52,5000	147
01/11/2024	11:39:39	EUR	MTA	52,5000	217
01/11/2024	12:00:09	EUR	MTA	52,5500	209
01/11/2024	12:00:09	EUR	MTA	52,5500	287
01/11/2024	12:00:09	EUR	MTA	52,5500	213
01/11/2024	12:00:09	EUR	MTA	52,5500	61
01/11/2024	13:00:01	EUR	MTA	52,6000	285
01/11/2024	13:00:01	EUR	MTA	52,6000	242
01/11/2024	13:21:42	EUR	MTA	52,6500	187

01/11/2024	13:43:45	EUR	MTA	52,7000	189
01/11/2024	13:43:45	EUR	MTA	52,7000	608
01/11/2024	14:03:21	EUR	MTA	52,6000	180
01/11/2024	14:18:02	EUR	MTA	52,6500	643
01/11/2024	14:32:10	EUR	MTA	52,6500	179
01/11/2024	15:07:22	EUR	MTA	52,7500	83
01/11/2024	15:07:33	EUR	MTA	52,7500	198
01/11/2024	15:07:33	EUR	MTA	52,7500	460
01/11/2024	15:36:24	EUR	MTA	52,7000	541
01/11/2024	15:46:54	EUR	MTA	52,6500	19
01/11/2024	15:46:54	EUR	MTA	52,6500	38
01/11/2024	15:51:47	EUR	MTA	52,6500	55
01/11/2024	16:04:26	EUR	MTA	52,6500	183
01/11/2024	16:12:50	EUR	MTA	52,6000	151
01/11/2024	16:12:50	EUR	MTA	52,6000	207
01/11/2024	16:12:50	EUR	MTA	52,6000	327
01/11/2024	16:12:50	EUR	MTA	52,6000	181
01/11/2024	16:22:45	EUR	MTA	52,5500	486