RECORDATI

COMUNICAZIONE

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

Milano, 24 giugno 2025 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 aprile 2025 ed avviato in data 30 aprile 2025, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2025, 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 giugno 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
16/06/2025	Acquisto	14.653	54,4442	MTA
17/06/2025	Acquisto	22.646	54,2232	MTA
18/06/2025	Acquisto	25.075	53,4590	MTA
19/06/2025	Acquisto	17.237	53,2840	MTA
20/06/2025	Acquisto	9.561	53,8656	MTA
TOTALE		**89.172**	**53,8247**	

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

Alla data del 20 giugno 2025, la Società deteneva n. 3.476.593 azioni proprie pari all'1,662% 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 4.580 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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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
16/06/2025	08:04:30	EUR	MTA	54,3000	609
16/06/2025	08:18:17	EUR	MTA	54,2000	369
16/06/2025	08:23:01	EUR	MTA	54,2000	396
16/06/2025	08:23:01	EUR	MTA	54,2000	392
16/06/2025	08:23:01	EUR	MTA	54,2000	330
16/06/2025	08:23:01	EUR	MTA	54,2000	407
16/06/2025	08:23:01	EUR	MTA	54,2000	68
16/06/2025	08:33:46	EUR	MTA	54,0000	399
16/06/2025	09:12:32	EUR	MTA	54,2000	645
16/06/2025	09:35:36	EUR	MTA	54,2000	410
16/06/2025	09:47:06	EUR	MTA	54,3500	412
16/06/2025	09:47:06	EUR	MTA	54,3500	2
16/06/2025	09:55:06	EUR	MTA	54,4500	334
16/06/2025	09:55:06	EUR	MTA	54,4500	367
16/06/2025	10:38:53	EUR	MTA	54,4500	510
16/06/2025	10:38:53	EUR	MTA	54,4500	51
16/06/2025	11:20:20	EUR	MTA	54,5500	411
16/06/2025	12:07:26	EUR	MTA	54,7500	535
16/06/2025	12:07:26	EUR	MTA	54,7500	239
16/06/2025	12:07:26	EUR	MTA	54,7500	350
16/06/2025	12:07:26	EUR	MTA	54,7500	144
16/06/2025	12:50:48	EUR	MTA	54,5500	639
16/06/2025	12:50:48	EUR	MTA	54,5500	95
16/06/2025	12:50:48	EUR	MTA	54,5500	125
16/06/2025	12:50:48	EUR	MTA	54,5500	173
16/06/2025	14:03:20	EUR	MTA	54,6000	486
16/06/2025	14:03:20	EUR	MTA	54,6000	150
16/06/2025	14:03:20	EUR	MTA	54,6000	183
16/06/2025	14:03:20	EUR	MTA	54,6000	184
16/06/2025	14:10:24	EUR	MTA	54,5500	76
16/06/2025	14:15:21	EUR	MTA	54,5000	529
16/06/2025	14:33:25	EUR	MTA	54,3000	576
16/06/2025	14:42:18	EUR	MTA	54,4000	329
16/06/2025	14:42:18	EUR	MTA	54,4000	183
16/06/2025	14:42:18	EUR	MTA	54,4000	525
16/06/2025	14:42:18	EUR	MTA	54,4000	74
16/06/2025	14:57:55	EUR	MTA	54,7500	68
16/06/2025	15:10:10	EUR	MTA	54,4500	27
16/06/2025	15:10:10	EUR	MTA	54,4500	565
16/06/2025	15:22:56	EUR	MTA	54,6000	473
16/06/2025	15:40:14	EUR	MTA	54,6500	198
16/06/2025	15:40:14	EUR	MTA	54,6500	198
16/06/2025	15:40:14	EUR	MTA	54,6500	108
16/06/2025	16:03:37	EUR	MTA	54,6000	167
16/06/2025	16:03:37	EUR	MTA	54,6000	183
16/06/2025	16:03:37	EUR	MTA	54,6000	124
16/06/2025	16:21:31	EUR	MTA	54,6500	137
16/06/2025	16:21:31	EUR	MTA	54,6500	261

16/06/2025	16:21:31	EUR	MTA	54,6500	105
16/06/2025	16:25:36	EUR	MTA	54,6000	207
16/06/2025	16:25:36	EUR	MTA	54,6000	125
17/06/2025	08:03:52	EUR	MTA	54,3000	298
17/06/2025	08:03:52	EUR	MTA	54,3000	283
17/06/2025	08:09:36	EUR	MTA	54,4000	504
17/06/2025	08:17:48	EUR	MTA	54,4000	481
17/06/2025	08:20:12	EUR	MTA	54,3000	527
17/06/2025	08:28:31	EUR	MTA	54,2500	182
17/06/2025	08:28:31	EUR	MTA	54,2500	329
17/06/2025	09:00:45	EUR	MTA	54,2500	36
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17/06/2025	09:00:45	EUR	MTA	54,2500	37
17/06/2025	09:00:45	EUR	MTA	54,2500	77
17/06/2025	09:00:45	EUR	MTA	54,2500	37
17/06/2025	09:00:45	EUR	MTA	54,2500	189
17/06/2025	09:00:45	EUR	MTA	54,2500	36
17/06/2025	09:00:45	EUR	MTA	54,2500	107
17/06/2025	09:00:45	EUR	MTA	54,2500	274
17/06/2025	09:00:45	EUR	MTA	54,2500	113
17/06/2025	09:00:45	EUR	MTA	54,2500	36
17/06/2025	09:00:45	EUR	MTA	54,2500	125
17/06/2025	09:09:44	EUR	MTA	54,2000	391
17/06/2025	09:09:44	EUR	MTA	54,2000	98
17/06/2025	09:21:51	EUR	MTA	54,2000	485
17/06/2025	09:35:06	EUR	MTA	54,3000	528
17/06/2025	09:55:33	EUR	MTA	54,3500	471
17/06/2025	10:01:51	EUR	MTA	54,4000	573
17/06/2025	10:08:01	EUR	MTA	54,3000	508
17/06/2025	10:21:00	EUR	MTA	54,2500	512
17/06/2025	10:50:24	EUR	MTA	54,2000	381
17/06/2025	10:50:24	EUR	MTA	54,2000	125
17/06/2025	11:38:45	EUR	MTA	54,1000	473
17/06/2025	12:02:10	EUR	MTA	54,1500	383
17/06/2025	12:02:10	EUR	MTA	54,1500	156
17/06/2025	12:24:18	EUR	MTA	54,2500	541
17/06/2025	12:48:29	EUR	MTA	54,3000	75
17/06/2025	12:48:29	EUR	MTA	54,3000	209
17/06/2025	12:48:29	EUR	MTA	54,3000	195
17/06/2025	12:48:29	EUR	MTA	54,3000	34
17/06/2025	12:48:29	EUR	MTA	54,3000	125
17/06/2025	12:48:29	EUR	MTA	54,3000	590
17/06/2025	13:10:38	EUR	MTA	54,3500	445
17/06/2025	13:10:38	EUR	MTA	54,3500	106
17/06/2025	13:32:45	EUR	MTA	54,4000	551
17/06/2025	13:32:45	EUR	MTA	54,4000	35
17/06/2025	13:47:34	EUR	MTA	54,3500	498
17/06/2025	13:54:31	EUR	MTA	54,2500	535
17/06/2025	14:03:46	EUR	MTA	54,1500	125
17/06/2025	14:03:46	EUR	MTA	54,1500	429
17/06/2025	14:22:38	EUR	MTA	54,0500	564

17/06/2025	14:33:27	EUR	MTA	54,1000	521
17/06/2025	14:33:27	EUR	MTA	54,1000	18
17/06/2025	14:42:14	EUR	MTA	53,8000	532
17/06/2025	14:53:53	EUR	MTA	54,0500	182
17/06/2025	14:53:53	EUR	MTA	54,0500	182
17/06/2025	14:53:53	EUR	MTA	54,0500	161
17/06/2025	14:53:53	EUR	MTA	54,0500	373
17/06/2025	14:53:53	EUR	MTA	54,0500	519
17/06/2025	14:53:53	EUR	MTA	54,0500	39
17/06/2025	14:53:53	EUR	MTA	54,0500	21
17/06/2025	14:54:05	EUR	MTA	54,0000	571
17/06/2025	15:14:59	EUR	MTA	54,1000	540
17/06/2025	15:14:59	EUR	MTA	54,1000	569
17/06/2025	15:33:22	EUR	MTA	54,2000	345
17/06/2025	15:46:34	EUR	MTA	54,2500	471
17/06/2025	15:46:34	EUR	MTA	54,2500	60
17/06/2025	15:46:34	EUR	MTA	54,2500	131
17/06/2025	15:46:34	EUR	MTA	54,2500	395
17/06/2025	15:50:09	EUR	MTA	54,2000	366
17/06/2025	16:10:28	EUR	MTA	54,2500	584
17/06/2025	16:10:28	EUR	MTA	54,2500	475
17/06/2025	16:22:30	EUR	MTA	54,3500	294
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17/06/2025	16:24:31	EUR	MTA	54,3000	196
17/06/2025	16:24:31	EUR	MTA	54,3000	300
17/06/2025	16:28:00	EUR	MTA	54,3000	32
17/06/2025	16:29:31	EUR	MTA	54,2500	410
17/06/2025	16:29:31	EUR	MTA	54,2500	296
18/06/2025	16:29:15	EUR	MTA	53,5000	406
18/06/2025	16:28:24	EUR	MTA	53,5000	91
18/06/2025	16:23:44	EUR	MTA	53,5500	287
18/06/2025	16:23:44	EUR	MTA	53,5500	122
18/06/2025	16:23:44	EUR	MTA	53,5500	32
18/06/2025	16:23:44	EUR	MTA	53,5500	119
18/06/2025	16:07:00	EUR	MTA	53,5500	474
18/06/2025	16:07:00	EUR	MTA	53,5500	117
18/06/2025	15:41:00	EUR	MTA	53,5500	475
18/06/2025	15:20:50	EUR	MTA	53,3500	13
18/06/2025	15:20:50	EUR	MTA	53,3500	529
18/06/2025	15:01:00	EUR	MTA	53,1000	569
18/06/2025	15:01:00	EUR	MTA	53,1000	488
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18/06/2025	14:31:16	EUR	MTA	53,2500	434
18/06/2025	14:31:16	EUR	MTA	53,2500	125
18/06/2025	14:30:06	EUR	MTA	53,3500	485
18/06/2025	14:25:00	EUR	MTA	53,4000	207
18/06/2025	14:25:00	EUR	MTA	53,4000	184
18/06/2025	14:25:00	EUR	MTA	53,4000	125
18/06/2025	13:59:01	EUR	MTA	53,4500	221
18/06/2025	13:46:54	EUR	MTA	53,5000	422
18/06/2025	13:39:34	EUR	MTA	53,4500	11

18/06/2025	13:17:28	EUR	MTA	53,5000	393
18/06/2025	13:17:28	EUR	MTA	53,5000	423
18/06/2025	13:14:31	EUR	MTA	53,5000	340
18/06/2025	13:14:31	EUR	MTA	53,5000	419
18/06/2025	13:14:31	EUR	MTA	53,5000	387
18/06/2025	13:14:31	EUR	MTA	53,5000	454
18/06/2025	13:14:31	EUR	MTA	53,5000	397
18/06/2025	13:01:26	EUR	MTA	53,1500	44
18/06/2025	12:10:39	EUR	MTA	53,2000	427
18/06/2025	11:59:17	EUR	MTA	53,0000	168
18/06/2025	11:56:56	EUR	MTA	53,0000	10
18/06/2025	11:56:56	EUR	MTA	53,0000	100
18/06/2025	11:56:56	EUR	MTA	53,0000	71
18/06/2025	11:56:56	EUR	MTA	53,0500	426
18/06/2025	11:56:56	EUR	MTA	53,0500	370
18/06/2025	11:46:58	EUR	MTA	53,1000	382
18/06/2025	11:46:24	EUR	MTA	53,1000	58
18/06/2025	11:43:12	EUR	MTA	53,1000	249
18/06/2025	11:43:04	EUR	MTA	53,1000	62
18/06/2025	11:41:24	EUR	MTA	53,1000	8
18/06/2025	11:36:21	EUR	MTA	53,1500	443
18/06/2025	11:36:21	EUR	MTA	53,1500	450
18/06/2025	11:36:21	EUR	MTA	53,1500	388
18/06/2025	11:28:20	EUR	MTA	53,2000	220
18/06/2025	11:28:20	EUR	MTA	53,2000	433
18/06/2025	11:28:20	EUR	MTA	53,2000	480
18/06/2025	11:26:31	EUR	MTA	53,2500	114
18/06/2025	11:20:08	EUR	MTA	53,2500	323
18/06/2025	11:20:08	EUR	MTA	53,2500	125
18/06/2025	11:00:33	EUR	MTA	53,2500	85
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18/06/2025	10:57:33	EUR	MTA	53,5000	226
18/06/2025	10:57:27	EUR	MTA	53,5000	125
18/06/2025	10:48:08	EUR	MTA	53,5000	413
18/06/2025	10:33:37	EUR	MTA	53,6500	431
18/06/2025	10:33:37	EUR	MTA	53,6500	378
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18/06/2025	10:33:37	EUR	MTA	53,6500	430
18/06/2025	10:33:37	EUR	MTA	53,6500	443
18/06/2025	10:33:37	EUR	MTA	53,6500	387
18/06/2025	10:33:37	EUR	MTA	53,6500	456
18/06/2025	10:23:47	EUR	MTA	53,7500	397
18/06/2025	10:22:41	EUR	MTA	53,8000	203
18/06/2025	10:07:34	EUR	MTA	53,8500	421
18/06/2025	10:07:34	EUR	MTA	53,8500	345
18/06/2025	10:07:34	EUR	MTA	53,8500	412
18/06/2025	10:07:34	EUR	MTA	53,8500	372
18/06/2025	10:07:34	EUR	MTA	53,8500	395
18/06/2025	09:21:25	EUR	MTA	53,6000	399

18/06/2025	08:41:37	EUR	MTA	53,8000	186
18/06/2025	08:17:04	EUR	MTA	53,7000	364
18/06/2025	08:17:04	EUR	MTA	53,7000	192
18/06/2025	08:17:04	EUR	MTA	53,7000	125
18/06/2025	08:17:04	EUR	MTA	53,7000	80
18/06/2025	08:17:04	EUR	MTA	53,7000	369
18/06/2025	08:17:04	EUR	MTA	53,7000	461
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19/06/2025	08:20:30	EUR	MTA	52,9000	154
19/06/2025	08:20:30	EUR	MTA	52,9000	125
19/06/2025	08:20:30	EUR	MTA	52,9000	159
19/06/2025	08:20:30	EUR	MTA	52,9000	34
19/06/2025	08:20:30	EUR	MTA	52,9000	326
19/06/2025	08:20:30	EUR	MTA	52,9000	186
19/06/2025	08:20:30	EUR	MTA	52,9000	87
19/06/2025	08:20:30	EUR	MTA	52,9000	186
19/06/2025	08:20:30	EUR	MTA	52,9000	449
19/06/2025	08:20:30	EUR	MTA	52,9000	38
19/06/2025	08:20:30	EUR	MTA	52,9000	148
19/06/2025	08:20:30	EUR	MTA	52,9000	435
19/06/2025	08:20:30	EUR	MTA	52,9000	228
19/06/2025	08:20:37	EUR	MTA	52,8000	227
19/06/2025	09:12:14	EUR	MTA	53,0500	446
19/06/2025	09:12:14	EUR	MTA	53,0500	362
19/06/2025	09:12:14	EUR	MTA	53,0500	494
19/06/2025	09:13:44	EUR	MTA	53,0500	36
19/06/2025	09:14:52	EUR	MTA	53,0500	470
19/06/2025	09:14:52	EUR	MTA	53,0500	443
19/06/2025	09:14:52	EUR	MTA	53,0500	395
19/06/2025	10:55:40	EUR	MTA	53,2000	80
19/06/2025	11:12:04	EUR	MTA	53,2500	22
19/06/2025	11:22:51	EUR	MTA	53,4000	430
19/06/2025	11:22:51	EUR	MTA	53,4000	456
19/06/2025	11:22:51	EUR	MTA	53,4000	432
19/06/2025	11:22:51	EUR	MTA	53,4000	406
19/06/2025	11:22:51	EUR	MTA	53,4000	19
19/06/2025	11:35:19	EUR	MTA	53,4500	24
19/06/2025	11:35:19	EUR	MTA	53,4500	469
19/06/2025	11:35:19	EUR	MTA	53,4500	194
19/06/2025	13:05:11	EUR	MTA	53,4500	130
19/06/2025	13:05:11	EUR	MTA	53,4500	335
19/06/2025	13:05:11	EUR	MTA	53,4500	148
19/06/2025	13:05:11	EUR	MTA	53,4500	186
19/06/2025	13:05:11	EUR	MTA	53,4500	125
19/06/2025	13:05:11	EUR	MTA	53,4500	56
19/06/2025	13:05:11	EUR	MTA	53,4500	328
19/06/2025	13:26:21	EUR	MTA	53,4500	464
19/06/2025	13:26:21	EUR	MTA	53,4500	370

19/06/2025	13:34:51	EUR	MTA	53,4000	230
19/06/2025	14:02:41	EUR	MTA	53,4500	479
19/06/2025	14:32:10	EUR	MTA	53,5000	138
19/06/2025	14:32:10	EUR	MTA	53,5000	186
19/06/2025	14:32:10	EUR	MTA	53,5000	125
19/06/2025	14:32:10	EUR	MTA	53,5000	89
19/06/2025	14:32:10	EUR	MTA	53,5000	574
19/06/2025	15:20:30	EUR	MTA	53,4500	456
19/06/2025	15:26:09	EUR	MTA	53,4500	26
19/06/2025	15:26:09	EUR	MTA	53,4500	74
19/06/2025	15:26:16	EUR	MTA	53,4500	100
19/06/2025	15:30:35	EUR	MTA	53,4500	468
19/06/2025	15:43:10	EUR	MTA	53,3500	195
19/06/2025	15:43:10	EUR	MTA	53,3500	300
19/06/2025	15:50:37	EUR	MTA	53,4000	53
19/06/2025	15:50:37	EUR	MTA	53,4000	186
19/06/2025	15:50:37	EUR	MTA	53,4000	333
19/06/2025	16:09:50	EUR	MTA	53,5000	353
19/06/2025	16:09:50	EUR	MTA	53,5000	178
19/06/2025	16:09:50	EUR	MTA	53,5000	204
19/06/2025	16:09:50	EUR	MTA	53,5000	187
19/06/2025	16:09:50	EUR	MTA	53,5000	125
19/06/2025	16:20:59	EUR	MTA	53,5000	313
19/06/2025	16:20:59	EUR	MTA	53,5000	587
19/06/2025	16:23:00	EUR	MTA	53,4500	118
19/06/2025	16:23:00	EUR	MTA	53,4500	74
19/06/2025	16:23:00	EUR	MTA	53,4500	443
19/06/2025	16:23:00	EUR	MTA	53,4500	50
19/06/2025	16:23:00	EUR	MTA	53,4500	125
20/06/2025	08:16:30	EUR	MTA	53,6000	300
20/06/2025	08:16:30	EUR	MTA	53,6000	404
20/06/2025	08:16:30	EUR	MTA	53,6000	170
20/06/2025	08:16:30	EUR	MTA	53,6000	158
20/06/2025	08:16:30	EUR	MTA	53,6000	340
20/06/2025	08:16:30	EUR	MTA	53,6000	470
20/06/2025	09:26:39	EUR	MTA	53,8500	445
20/06/2025	09:26:39	EUR	MTA	53,8500	441
20/06/2025	09:30:15	EUR	MTA	53,9000	476
20/06/2025	09:46:38	EUR	MTA	53,7500	317
20/06/2025	09:46:38	EUR	MTA	53,7500	125
20/06/2025	10:45:53	EUR	MTA	53,8000	462
20/06/2025	10:45:53	EUR	MTA	53,8000	417
20/06/2025	11:03:57	EUR	MTA	53,8000	419
20/06/2025	12:11:19	EUR	MTA	53,9000	45
20/06/2025	12:11:19	EUR	MTA	53,9000	397
20/06/2025	12:39:44	EUR	MTA	53,9000	512
20/06/2025	12:39:44	EUR	MTA	53,9000	455
20/06/2025	13:31:27	EUR	MTA	54,0500	124
20/06/2025	13:31:27	EUR	MTA	54,0500	304
20/06/2025	13:42:26	EUR	MTA	53,9000	287
20/06/2025	13:42:26	EUR	MTA	53,9000	195

20/06/2025	14:29:58	EUR	MTA	54,2500	170
20/06/2025	14:29:58	EUR	MTA	54,2500	237
20/06/2025	14:29:58	EUR	MTA	54,2500	29
20/06/2025	14:36:29	EUR	MTA	54,0000	456
20/06/2025	14:48:26	EUR	MTA	53,9500	482
20/06/2025	15:00:57	EUR	MTA	54,0000	500
20/06/2025	15:18:59	EUR	MTA	54,2000	424