

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

Milano, 18 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 9 al 13 giugno 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	Tipo operazione	Quantità	Prezzo medio ponderato (Euro)	Mercato
09/06/2025	Acquisto	11.774	54,8417	MTA
10/06/2025	Acquisto	13.419	54,9907	MTA
11/06/2025	Acquisto	17.748	54,8614	MTA
12/06/2025	Acquisto	15.039	54,9846	MTA
13/06/2025	Acquisto	24.366	54,7752	MTA
TOTALE		82.346	54,8766	

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

Alla data del 13 giugno 2025, la Società deteneva n. 3.387.421 azioni proprie pari all'1,620% 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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Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
09/06/2025	08:06:18	EUR	MTA	55,1500	260
09/06/2025	08:18:30	EUR	MTA	55,0500	55
09/06/2025	08:18:52	EUR	MTA	55,0500	240
09/06/2025	08:18:52	EUR	MTA	55,0500	335
09/06/2025	08:19:59	EUR	MTA	55,0000	370
09/06/2025	08:39:01	EUR	MTA	55,0000	51
09/06/2025	08:39:01	EUR	MTA	55,0000	125
09/06/2025	08:39:01	EUR	MTA	55,0000	249
09/06/2025	09:41:07	EUR	MTA	55,1000	181
09/06/2025	09:41:07	EUR	MTA	55,1000	115
09/06/2025	09:51:21	EUR	MTA	55,1500	506
09/06/2025	09:51:21	EUR	MTA	55,1500	346
09/06/2025	10:05:01	EUR	MTA	55,0000	224
09/06/2025	10:07:01	EUR	MTA	55,0000	100
09/06/2025	10:07:03	EUR	MTA	55,0000	19
09/06/2025	10:40:43	EUR	MTA	54,7500	98
09/06/2025	10:40:43	EUR	MTA	54,7500	301
09/06/2025	10:40:44	EUR	MTA	54,7500	212
09/06/2025	10:57:18	EUR	MTA	54,7500	209
09/06/2025	10:57:18	EUR	MTA	54,7500	125
09/06/2025	11:11:44	EUR	MTA	54,7000	288
09/06/2025	11:27:33	EUR	MTA	54,7000	491
09/06/2025	11:41:50	EUR	MTA	54,7500	17
09/06/2025	11:41:50	EUR	MTA	54,7500	40
09/06/2025	11:41:50	EUR	MTA	54,7500	125
09/06/2025	11:44:32	EUR	MTA	54,7500	142
09/06/2025	11:51:48	EUR	MTA	54,7500	82
09/06/2025	11:51:48	EUR	MTA	54,7500	81
09/06/2025	12:47:21	EUR	MTA	54,7500	313
09/06/2025	12:47:21	EUR	MTA	54,7500	125
09/06/2025	12:47:21	EUR	MTA	54,7500	220
09/06/2025	12:47:21	EUR	MTA	54,7500	288
09/06/2025	12:52:42	EUR	MTA	54,7000	197
09/06/2025	12:52:42	EUR	MTA	54,7000	145
09/06/2025	12:52:42	EUR	MTA	54,7000	76
09/06/2025	13:15:41	EUR	MTA	54,6000	313
09/06/2025	14:03:32	EUR	MTA	54,8000	450
09/06/2025	14:18:57	EUR	MTA	54,8000	322
09/06/2025	14:18:57	EUR	MTA	54,8000	310
09/06/2025	14:20:09	EUR	MTA	54,7500	361
09/06/2025	14:28:43	EUR	MTA	54,8000	316
09/06/2025	14:53:59	EUR	MTA	54,8000	506
09/06/2025	15:08:51	EUR	MTA	54,8500	9
09/06/2025	15:08:51	EUR	MTA	54,8500	180
09/06/2025	15:32:34	EUR	MTA	54,8500	152

09/06/2025	15:32:34	EUR	MTA	54,8500	36
09/06/2025	15:36:11	EUR	MTA	54,7500	511
09/06/2025	15:39:29	EUR	MTA	54,7500	39
09/06/2025	15:39:29	EUR	MTA	54,7500	21
09/06/2025	15:39:29	EUR	MTA	54,7500	113
09/06/2025	15:39:29	EUR	MTA	54,7500	180
09/06/2025	15:39:29	EUR	MTA	54,7500	6
09/06/2025	15:39:29	EUR	MTA	54,7500	167
09/06/2025	15:54:43	EUR	MTA	54,7500	63
09/06/2025	15:54:43	EUR	MTA	54,7500	106
09/06/2025	15:54:43	EUR	MTA	54,7500	372
09/06/2025	15:54:44	EUR	MTA	54,7500	204
09/06/2025	16:15:38	EUR	MTA	54,8000	103
09/06/2025	16:15:38	EUR	MTA	54,8000	8
09/06/2025	16:20:06	EUR	MTA	54,9000	158
09/06/2025	16:20:06	EUR	MTA	54,9000	17
10/06/2025	08:05:48	EUR	MTA	55,0000	346
10/06/2025	08:05:48	EUR	MTA	55,0000	193
10/06/2025	08:27:54	EUR	MTA	55,0000	321
10/06/2025	08:27:54	EUR	MTA	55,0000	359
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10/06/2025	08:42:13	EUR	MTA	55,0000	268
10/06/2025	08:42:13	EUR	MTA	55,0000	356
10/06/2025	09:14:59	EUR	MTA	54,9500	332
10/06/2025	09:14:59	EUR	MTA	54,9500	257
10/06/2025	09:38:06	EUR	MTA	54,9500	69
10/06/2025	09:38:06	EUR	MTA	54,9500	324
10/06/2025	09:43:35	EUR	MTA	54,9000	143
10/06/2025	09:54:20	EUR	MTA	54,9000	322
10/06/2025	09:54:20	EUR	MTA	54,9000	184
10/06/2025	10:04:37	EUR	MTA	54,7500	165
10/06/2025	10:04:37	EUR	MTA	54,7500	126
10/06/2025	10:34:47	EUR	MTA	54,8000	196
10/06/2025	10:34:47	EUR	MTA	54,8000	1
10/06/2025	10:34:47	EUR	MTA	54,8000	216
10/06/2025	10:34:47	EUR	MTA	54,8000	125
10/06/2025	10:34:47	EUR	MTA	54,8000	106
10/06/2025	11:39:56	EUR	MTA	54,9000	617
10/06/2025	11:48:12	EUR	MTA	54,9000	341
10/06/2025	11:48:12	EUR	MTA	54,9000	317
10/06/2025	12:02:01	EUR	MTA	54,9000	127
10/06/2025	12:02:01	EUR	MTA	54,9000	178
10/06/2025	12:20:56	EUR	MTA	54,9500	653
10/06/2025	13:22:02	EUR	MTA	55,0000	34
10/06/2025	13:22:02	EUR	MTA	55,0000	616
10/06/2025	13:22:02	EUR	MTA	55,0000	125
10/06/2025	13:22:02	EUR	MTA	55,0000	390
10/06/2025	13:22:02	EUR	MTA	55,0000	193

10/06/2025	13:28:32	EUR	MTA	54,9500	355
10/06/2025	14:18:32	EUR	MTA	55,0000	487
10/06/2025	14:18:43	EUR	MTA	55,0000	376
10/06/2025	14:18:43	EUR	MTA	55,0000	87
10/06/2025	14:25:01	EUR	MTA	54,9500	330
10/06/2025	14:42:52	EUR	MTA	55,0000	94
10/06/2025	14:42:52	EUR	MTA	55,0000	606
10/06/2025	14:42:52	EUR	MTA	55,0000	509
10/06/2025	15:08:25	EUR	MTA	55,1000	40
10/06/2025	15:15:28	EUR	MTA	55,1500	81
10/06/2025	15:15:28	EUR	MTA	55,1500	548
10/06/2025	15:33:24	EUR	MTA	55,2000	563
10/06/2025	15:33:24	EUR	MTA	55,2000	90
10/06/2025	16:04:04	EUR	MTA	55,2500	526
10/06/2025	16:04:05	EUR	MTA	55,2000	49
10/06/2025	16:19:26	EUR	MTA	55,0500	11
10/06/2025	16:19:26	EUR	MTA	55,0500	72
10/06/2025	16:25:49	EUR	MTA	55,1500	215
10/06/2025	16:25:49	EUR	MTA	55,1500	56
11/06/2025	08:02:38	EUR	MTA	54,9500	579
11/06/2025	08:24:48	EUR	MTA	55,0000	367
11/06/2025	08:24:48	EUR	MTA	55,0000	372
11/06/2025	08:24:48	EUR	MTA	55,0000	332
11/06/2025	08:24:48	EUR	MTA	55,0000	62
11/06/2025	08:24:48	EUR	MTA	55,0000	407
11/06/2025	08:24:48	EUR	MTA	55,0000	266
11/06/2025	08:24:48	EUR	MTA	55,0000	4
11/06/2025	09:11:14	EUR	MTA	54,9500	581
11/06/2025	09:11:14	EUR	MTA	54,9500	74
11/06/2025	09:43:49	EUR	MTA	54,7500	93
11/06/2025	09:45:13	EUR	MTA	54,7500	223
11/06/2025	10:06:05	EUR	MTA	54,8000	339
11/06/2025	10:06:05	EUR	MTA	54,8000	354
11/06/2025	10:13:23	EUR	MTA	54,9000	408
11/06/2025	10:25:50	EUR	MTA	54,9000	350
11/06/2025	10:25:50	EUR	MTA	54,9000	360
11/06/2025	10:25:50	EUR	MTA	54,9000	332
11/06/2025	10:25:50	EUR	MTA	54,9000	189
11/06/2025	11:08:05	EUR	MTA	54,7500	358
11/06/2025	11:32:02	EUR	MTA	54,9000	197
11/06/2025	11:32:02	EUR	MTA	54,9000	440
11/06/2025	11:44:11	EUR	MTA	54,8500	338
11/06/2025	11:44:11	EUR	MTA	54,8500	361
11/06/2025	11:44:11	EUR	MTA	54,8500	377
11/06/2025	11:44:11	EUR	MTA	54,8500	115
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11/06/2025	11:57:02	EUR	MTA	54,8000	304
11/06/2025	11:57:04	EUR	MTA	54,7500	363

11/06/2025	12:10:04	EUR	MTA	54,7500	616
11/06/2025	13:04:37	EUR	MTA	54,5500	314
11/06/2025	13:04:37	EUR	MTA	54,5500	336
11/06/2025	13:17:31	EUR	MTA	54,6500	369
11/06/2025	13:17:31	EUR	MTA	54,6500	645
11/06/2025	13:17:31	EUR	MTA	54,6500	312
11/06/2025	13:17:31	EUR	MTA	54,6500	343
11/06/2025	13:17:31	EUR	MTA	54,6500	38
11/06/2025	13:30:04	EUR	MTA	54,8000	367
11/06/2025	14:16:22	EUR	MTA	54,8000	25
11/06/2025	14:21:20	EUR	MTA	54,8500	366
11/06/2025	14:21:20	EUR	MTA	54,8500	385
11/06/2025	14:21:20	EUR	MTA	54,8500	590
11/06/2025	14:27:40	EUR	MTA	54,9000	359
11/06/2025	14:29:10	EUR	MTA	54,8500	232
11/06/2025	14:29:10	EUR	MTA	54,8500	110
11/06/2025	14:36:13	EUR	MTA	54,8500	53
11/06/2025	14:36:13	EUR	MTA	54,8500	181
11/06/2025	14:36:13	EUR	MTA	54,8500	63
11/06/2025	14:59:30	EUR	MTA	54,9000	331
11/06/2025	14:59:30	EUR	MTA	54,9000	598
11/06/2025	15:22:11	EUR	MTA	55,0000	383
11/06/2025	15:23:25	EUR	MTA	55,0000	495
11/06/2025	15:48:04	EUR	MTA	55,0000	499
11/06/2025	15:48:04	EUR	MTA	55,0000	392
11/06/2025	15:48:04	EUR	MTA	55,0000	81
11/06/2025	16:24:06	EUR	MTA	55,1000	146
11/06/2025	16:24:34	EUR	MTA	55,1000	260
11/06/2025	16:24:34	EUR	MTA	55,1000	85
12/06/2025	08:55:11	EUR	MTA	54,7500	10
12/06/2025	09:00:30	EUR	MTA	54,7500	352
12/06/2025	09:00:30	EUR	MTA	54,7500	368
12/06/2025	09:00:30	EUR	MTA	54,7500	325
12/06/2025	09:00:30	EUR	MTA	54,7500	384
12/06/2025	09:00:30	EUR	MTA	54,7500	369
12/06/2025	09:00:30	EUR	MTA	54,7500	376
12/06/2025	09:00:30	EUR	MTA	54,7500	24
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12/06/2025	11:10:06	EUR	MTA	54,9500	315
12/06/2025	12:47:51	EUR	MTA	55,0500	125
12/06/2025	12:47:51	EUR	MTA	55,0500	315

12/06/2025	12:47:51	EUR	MTA	55,0500	311
12/06/2025	12:47:51	EUR	MTA	55,0500	471
12/06/2025	12:47:51	EUR	MTA	55,0500	80
12/06/2025	12:50:42	EUR	MTA	55,0500	12
12/06/2025	12:50:42	EUR	MTA	55,0500	188
12/06/2025	12:50:46	EUR	MTA	55,0500	211
12/06/2025	13:46:19	EUR	MTA	55,0000	39
12/06/2025	13:54:57	EUR	MTA	55,0000	80
12/06/2025	14:07:56	EUR	MTA	55,0500	461
12/06/2025	14:07:56	EUR	MTA	55,0500	414
12/06/2025	14:07:56	EUR	MTA	55,0500	401
12/06/2025	14:07:56	EUR	MTA	55,0500	444
12/06/2025	14:20:27	EUR	MTA	55,0000	434
12/06/2025	14:20:27	EUR	MTA	55,0000	337
12/06/2025	14:43:15	EUR	MTA	55,0000	444
12/06/2025	14:43:15	EUR	MTA	55,0000	380
12/06/2025	14:43:15	EUR	MTA	55,0000	400
12/06/2025	14:43:15	EUR	MTA	55,0000	464
12/06/2025	15:12:21	EUR	MTA	55,0500	193
12/06/2025	15:12:42	EUR	MTA	55,0500	276
12/06/2025	15:12:42	EUR	MTA	55,0500	405
12/06/2025	15:28:21	EUR	MTA	55,2000	438
12/06/2025	15:43:00	EUR	MTA	55,3000	392
12/06/2025	15:43:00	EUR	MTA	55,3000	396
12/06/2025	15:50:14	EUR	MTA	55,2000	486
12/06/2025	15:58:27	EUR	MTA	55,1000	121
12/06/2025	15:58:38	EUR	MTA	55,1000	234
12/06/2025	15:59:23	EUR	MTA	55,1000	45
12/06/2025	15:59:23	EUR	MTA	55,1000	56
12/06/2025	16:00:35	EUR	MTA	55,1000	344
12/06/2025	16:08:29	EUR	MTA	55,1000	121
12/06/2025	16:09:18	EUR	MTA	55,1000	114
13/06/2025	08:03:22	EUR	MTA	54,8000	579
13/06/2025	08:03:45	EUR	MTA	54,7500	600
13/06/2025	08:05:58	EUR	MTA	54,7500	105
13/06/2025	08:05:59	EUR	MTA	54,7500	13
13/06/2025	08:06:13	EUR	MTA	54,7500	35
13/06/2025	08:06:14	EUR	MTA	54,7500	9
13/06/2025	08:06:45	EUR	MTA	54,7500	370
13/06/2025	08:06:45	EUR	MTA	54,7500	125
13/06/2025	08:23:24	EUR	MTA	54,9000	617
13/06/2025	08:34:53	EUR	MTA	55,0500	641
13/06/2025	08:55:55	EUR	MTA	55,1500	209
13/06/2025	08:55:55	EUR	MTA	55,1500	374
13/06/2025	09:15:07	EUR	MTA	55,1500	2
13/06/2025	09:15:07	EUR	MTA	55,1500	627
13/06/2025	09:26:53	EUR	MTA	55,1000	602
13/06/2025	09:39:29	EUR	MTA	55,0500	169

13/06/2025	09:39:29	EUR	MTA	55,0500	419
13/06/2025	10:03:00	EUR	MTA	55,1000	233
13/06/2025	10:03:00	EUR	MTA	55,1000	345
13/06/2025	10:13:44	EUR	MTA	55,0000	530
13/06/2025	10:30:50	EUR	MTA	55,0500	543
13/06/2025	11:29:31	EUR	MTA	55,0000	383
13/06/2025	11:29:31	EUR	MTA	55,0000	398
13/06/2025	11:29:31	EUR	MTA	55,0000	384
13/06/2025	11:29:31	EUR	MTA	55,0000	334
13/06/2025	11:29:31	EUR	MTA	55,0000	442
13/06/2025	12:24:08	EUR	MTA	54,8500	475
13/06/2025	12:56:44	EUR	MTA	55,0500	27
13/06/2025	13:02:02	EUR	MTA	55,1000	351
13/06/2025	13:02:02	EUR	MTA	55,1000	405
13/06/2025	13:02:02	EUR	MTA	55,1000	376
13/06/2025	13:48:41	EUR	MTA	55,0000	317
13/06/2025	13:48:41	EUR	MTA	55,0000	125
13/06/2025	13:53:08	EUR	MTA	54,9500	377
13/06/2025	14:00:03	EUR	MTA	54,9500	181
13/06/2025	14:00:03	EUR	MTA	54,9500	450
13/06/2025	14:00:03	EUR	MTA	54,9500	252
13/06/2025	14:05:19	EUR	MTA	54,9000	5
13/06/2025	14:08:08	EUR	MTA	54,9000	13
13/06/2025	14:10:35	EUR	MTA	54,9000	27
13/06/2025	14:12:28	EUR	MTA	54,9000	385
13/06/2025	14:19:51	EUR	MTA	54,8000	84
13/06/2025	14:19:51	EUR	MTA	54,8000	279
13/06/2025	14:20:22	EUR	MTA	54,7500	391
13/06/2025	14:21:05	EUR	MTA	54,7000	486
13/06/2025	14:21:05	EUR	MTA	54,7000	102
13/06/2025	14:21:12	EUR	MTA	54,6500	393
13/06/2025	14:34:46	EUR	MTA	54,6500	410
13/06/2025	14:45:00	EUR	MTA	54,7000	125
13/06/2025	14:45:00	EUR	MTA	54,7000	296
13/06/2025	14:45:00	EUR	MTA	54,7000	383
13/06/2025	14:54:17	EUR	MTA	54,6000	390
13/06/2025	14:54:24	EUR	MTA	54,5000	38
13/06/2025	14:54:24	EUR	MTA	54,5000	80
13/06/2025	14:54:24	EUR	MTA	54,5000	12
13/06/2025	14:54:24	EUR	MTA	54,5000	47
13/06/2025	14:54:24	EUR	MTA	54,5000	40
13/06/2025	14:54:24	EUR	MTA	54,5000	20
13/06/2025	14:54:24	EUR	MTA	54,5000	140
13/06/2025	14:54:24	EUR	MTA	54,5000	72
13/06/2025	14:54:24	EUR	MTA	54,5000	8
13/06/2025	14:59:59	EUR	MTA	54,5500	315
13/06/2025	14:59:59	EUR	MTA	54,5500	441
13/06/2025	15:09:31	EUR	MTA	54,5000	122

13/06/2025	15:09:31	EUR	MTA	54,5000	282
13/06/2025	15:11:27	EUR	MTA	54,5000	374
13/06/2025	15:11:27	EUR	MTA	54,5000	69
13/06/2025	15:15:12	EUR	MTA	54,5000	376
13/06/2025	15:15:12	EUR	MTA	54,5000	98
13/06/2025	15:15:12	EUR	MTA	54,5000	149
13/06/2025	15:15:12	EUR	MTA	54,5000	125
13/06/2025	15:19:53	EUR	MTA	54,5000	32
13/06/2025	15:19:53	EUR	MTA	54,5000	275
13/06/2025	15:19:53	EUR	MTA	54,5000	379
13/06/2025	15:19:53	EUR	MTA	54,5000	125
13/06/2025	15:19:53	EUR	MTA	54,5000	464
13/06/2025	15:32:16	EUR	MTA	54,4500	291
13/06/2025	15:32:16	EUR	MTA	54,4500	134
13/06/2025	15:48:20	EUR	MTA	54,3500	190
13/06/2025	15:48:20	EUR	MTA	54,3500	307
13/06/2025	15:48:20	EUR	MTA	54,3500	123
13/06/2025	15:54:05	EUR	MTA	54,3500	55
13/06/2025	15:54:05	EUR	MTA	54,3500	180
13/06/2025	16:12:06	EUR	MTA	54,4500	238
13/06/2025	16:12:06	EUR	MTA	54,4500	247
13/06/2025	16:12:06	EUR	MTA	54,4500	238
13/06/2025	16:12:06	EUR	MTA	54,4500	312
13/06/2025	16:12:06	EUR	MTA	54,4500	361
13/06/2025	16:12:06	EUR	MTA	54,4500	389
13/06/2025	16:24:26	EUR	MTA	54,5000	96
13/06/2025	16:24:26	EUR	MTA	54,5000	165
13/06/2025	16:24:26	EUR	MTA	54,5000	6
13/06/2025	16:24:26	EUR	MTA	54,5000	83
13/06/2025	16:24:26	EUR	MTA	54,5000	18
13/06/2025	16:24:26	EUR	MTA	54,5000	36
13/06/2025	16:24:26	EUR	MTA	54,5000	263
13/06/2025	16:24:26	EUR	MTA	54,5000	114
13/06/2025	16:24:26	EUR	MTA	54,5000	129
13/06/2025	16:24:26	EUR	MTA	54,5000	115