

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 9th March 2023 – Within the Recordati’s share buy-back program communicated to the market and initiated on 20th June 2022 , as per authorization granted by the Shareholders’ Meeting held on 29th April 2022, with the object of the servicing of current and future stock option plans in favour of Recordati Group’s management or share-based incentive plans that should be approved by the Company in the future, the Company communicates the following purchase transactions¹ of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE, on the basis of the information provided by UBS Europe SE as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company.

SUMMARY OF PURCHASE TRANSACTIONS OF RECORDATI ORDINARY SHARES (ISIN IT0003828271)				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/03/2023	Purchase	22,714	39.2997	MTA
02/03/2023	Purchase	3,574	39.2475	MTA
TOTAL		26,288	39.2926	

The details of all the purchase transactions carried out in the dates indicated above are reported in the following pages.

On 3rd March 2023, the Company held no. 3,716,516 treasury shares which amount to 1.777% of the current share capital.

***Recordati**, established in 1926, is an international pharmaceutical group, listed on the Italian Stock Exchange (Reuters RECI.MI, Bloomberg REC IM, ISIN IT 0003828271), with a total staff of more than 4,300, dedicated to the research, development, manufacturing and marketing of pharmaceuticals. Headquartered in Milan, Italy, Recordati has operations in Europe, Russia and the other C.I.S. countries, Ukraine, Turkey, North Africa, the United States of America, Canada, Mexico, some South American countries, Japan and Australia. An efficient field force of medical representatives promotes a wide range of innovative pharmaceuticals, both proprietary and under license, in several therapeutic areas including a specialized business dedicated to treatments for rare diseases. Recordati is a partner of choice for new product licenses for its territories. Recordati is committed to the research and development of new specialties with a focus on treatments for rare diseases. Consolidated revenue for 2021 was € 1,580.1 million, operating income was € 490.2 million and net income was € 386.0 million.*

For further information:

Recordati website: www.recordati.it

Investor Relations
Federica De Medici

Investor Relations
Lucia Abbatantuoni

Media Relations
Brunswick: Barbara Scalchi / Andrea Mormandi

¹ For sake of clarity, it should be noted that the Company did not carry out purchase transactions in the period from 27th to 28th February 2023, as well as on 3rd March 2023.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office

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Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l



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Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
01/03/2023	08:07:53	EUR	MTA	39,6800	165
01/03/2023	08:08:35	EUR	MTA	39,6200	135
01/03/2023	08:17:22	EUR	MTA	39,7400	148
01/03/2023	08:25:30	EUR	MTA	39,6600	40
01/03/2023	08:25:41	EUR	MTA	39,6600	101
01/03/2023	08:36:09	EUR	MTA	39,6000	158
01/03/2023	08:42:16	EUR	MTA	39,6000	163
01/03/2023	08:48:47	EUR	MTA	39,5600	154
01/03/2023	08:57:02	EUR	MTA	39,5400	155
01/03/2023	09:07:48	EUR	MTA	39,5300	155
01/03/2023	09:26:49	EUR	MTA	39,5300	136
01/03/2023	09:31:52	EUR	MTA	39,4900	14
01/03/2023	09:33:32	EUR	MTA	39,4900	129
01/03/2023	09:38:56	EUR	MTA	39,4800	143
01/03/2023	09:43:46	EUR	MTA	39,4700	147
01/03/2023	09:59:53	EUR	MTA	39,3800	23
01/03/2023	09:59:53	EUR	MTA	39,3800	3
01/03/2023	09:59:53	EUR	MTA	39,3800	114
01/03/2023	10:10:06	EUR	MTA	39,3600	139
01/03/2023	10:10:06	EUR	MTA	39,3600	6
01/03/2023	10:10:24	EUR	MTA	39,3600	148
01/03/2023	10:16:26	EUR	MTA	39,3600	153
01/03/2023	10:19:41	EUR	MTA	39,3800	2
01/03/2023	10:19:57	EUR	MTA	39,3800	26
01/03/2023	10:19:57	EUR	MTA	39,3800	100
01/03/2023	10:19:57	EUR	MTA	39,3800	35
01/03/2023	10:24:50	EUR	MTA	39,3500	157
01/03/2023	10:32:18	EUR	MTA	39,3900	46
01/03/2023	10:38:35	EUR	MTA	39,4000	90
01/03/2023	10:41:31	EUR	MTA	39,4300	111
01/03/2023	10:51:15	EUR	MTA	39,4200	139
01/03/2023	11:01:44	EUR	MTA	39,4000	209
01/03/2023	11:13:41	EUR	MTA	39,4200	133
01/03/2023	11:21:09	EUR	MTA	39,4500	159
01/03/2023	11:21:09	EUR	MTA	39,4600	145
01/03/2023	11:30:37	EUR	MTA	39,3900	166
01/03/2023	11:37:01	EUR	MTA	39,4100	111

01/03/2023	11:45:24	EUR	MTA	39,4100	29
01/03/2023	11:45:24	EUR	MTA	39,4100	81
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01/03/2023	12:01:22	EUR	MTA	39,4400	149
01/03/2023	12:05:24	EUR	MTA	39,4400	46
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01/03/2023	12:16:53	EUR	MTA	39,4200	146
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01/03/2023	13:18:54	EUR	MTA	39,4300	37
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01/03/2023	13:35:28	EUR	MTA	39,3500	25
01/03/2023	13:37:46	EUR	MTA	39,3500	150
01/03/2023	13:42:53	EUR	MTA	39,3600	103
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01/03/2023	13:43:35	EUR	MTA	39,3500	95
01/03/2023	13:58:28	EUR	MTA	39,3900	136
01/03/2023	13:58:50	EUR	MTA	39,3700	30
01/03/2023	13:58:50	EUR	MTA	39,3700	27
01/03/2023	13:58:50	EUR	MTA	39,3700	108
01/03/2023	14:23:38	EUR	MTA	39,3400	44

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01/03/2023	14:23:40	EUR	MTA	39,3400	111
01/03/2023	14:23:47	EUR	MTA	39,3400	150
01/03/2023	14:27:39	EUR	MTA	39,2900	114
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01/03/2023	14:37:40	EUR	MTA	39,2600	128
01/03/2023	14:40:07	EUR	MTA	39,2500	5
01/03/2023	14:42:52	EUR	MTA	39,2400	100
01/03/2023	14:43:02	EUR	MTA	39,2300	144
01/03/2023	14:43:02	EUR	MTA	39,2300	9
01/03/2023	14:49:29	EUR	MTA	39,2900	166
01/03/2023	14:50:43	EUR	MTA	39,3100	161
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01/03/2023	15:00:13	EUR	MTA	39,2900	164
01/03/2023	15:01:55	EUR	MTA	39,3800	145
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01/03/2023	15:05:44	EUR	MTA	39,3000	166
01/03/2023	15:10:33	EUR	MTA	39,3100	137
01/03/2023	15:17:10	EUR	MTA	39,3700	38
01/03/2023	15:17:10	EUR	MTA	39,3700	113
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01/03/2023	15:27:08	EUR	MTA	39,3700	87
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01/03/2023	16:09:34	EUR	MTA	39,1500	22
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01/03/2023	16:26:51	EUR	MTA	39,1200	32
01/03/2023	16:27:02	EUR	MTA	39,1200	41

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01/03/2023	16:27:13	EUR	MTA	39,1300	99
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02/03/2023	08:44:59	EUR	MTA	39,2700	24

02/03/2023	08:44:59	EUR	MTA	39,2700	13
02/03/2023	08:46:09	EUR	MTA	39,2800	15
02/03/2023	08:46:09	EUR	MTA	39,2800	142
02/03/2023	08:49:29	EUR	MTA	39,3400	131
02/03/2023	08:49:29	EUR	MTA	39,3400	44
02/03/2023	08:49:55	EUR	MTA	39,3300	181
02/03/2023	08:56:17	EUR	MTA	39,4300	168
02/03/2023	12:50:23	EUR	MTA	39,2700	144
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02/03/2023	15:21:35	EUR	MTA	39,3000	154
02/03/2023	15:21:35	EUR	MTA	39,3000	162
02/03/2023	15:21:35	EUR	MTA	39,3000	44
02/03/2023	15:21:35	EUR	MTA	39,3000	115
02/03/2023	15:21:35	EUR	MTA	39,3000	9
02/03/2023	15:21:35	EUR	MTA	39,3000	138
02/03/2023	15:21:35	EUR	MTA	39,3000	6
02/03/2023	15:21:35	EUR	MTA	39,3000	154
02/03/2023	15:21:35	EUR	MTA	39,3000	172
02/03/2023	15:24:52	EUR	MTA	39,3000	163