

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

Milan, 28th February 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 transactions 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.

Aggregate details of daily transactions made from 20th February to 24th February 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows¹:

SUMMARY OF PURCHASE TRANSACTIONS FROM 20th FEBRUARY 2023 TO 24th FEBRUARY 2023				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
21/02/2023	Purchase	1,747	39.9480	MTA
22/02/2023	Purchase	20,374	39.3759	MTA
23/02/2023	Purchase	1,086	39.3028	MTA
24/02/2023	Purchase	2,786	39.4830	MTA
TOTAL		25,993	39.4228	

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

On 24th February 2023, the Company held no. 3,693,228 treasury shares which amount to 1.766% 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.

¹ For sake of clarity, it should be noted that the Company did not carry out purchase transactions on 20th February 2023.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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
21/02/2023	13:42:24	EUR	MTA	39,9300	137
21/02/2023	13:48:02	EUR	MTA	39,8400	140
21/02/2023	13:57:24	EUR	MTA	39,5200	131
21/02/2023	14:07:10	EUR	MTA	39,7300	147
21/02/2023	14:10:12	EUR	MTA	39,8200	64
21/02/2023	14:10:54	EUR	MTA	39,8800	141
21/02/2023	14:14:26	EUR	MTA	39,9300	115
21/02/2023	14:14:26	EUR	MTA	39,9300	12
21/02/2023	14:14:26	EUR	MTA	39,9300	13
21/02/2023	14:20:02	EUR	MTA	39,9000	147
21/02/2023	14:23:06	EUR	MTA	40,3100	145
21/02/2023	15:10:07	EUR	MTA	40,1000	150
21/02/2023	15:10:49	EUR	MTA	40,1000	134
21/02/2023	15:10:49	EUR	MTA	40,1000	138
21/02/2023	15:10:49	EUR	MTA	40,1000	5
21/02/2023	15:12:21	EUR	MTA	40,0700	128
22/02/2023	08:08:59	EUR	MTA	39,9400	159
22/02/2023	08:10:26	EUR	MTA	39,8500	152
22/02/2023	08:10:42	EUR	MTA	39,7600	87
22/02/2023	08:10:42	EUR	MTA	39,7600	62
22/02/2023	08:13:24	EUR	MTA	39,7400	143
22/02/2023	08:15:25	EUR	MTA	39,5100	110
22/02/2023	08:17:38	EUR	MTA	39,5300	132
22/02/2023	08:17:49	EUR	MTA	39,4900	140
22/02/2023	08:17:49	EUR	MTA	39,5100	142
22/02/2023	08:18:09	EUR	MTA	39,4000	153
22/02/2023	08:18:09	EUR	MTA	39,4000	2
22/02/2023	08:19:16	EUR	MTA	39,3800	141
22/02/2023	08:19:19	EUR	MTA	39,3000	145
22/02/2023	08:22:21	EUR	MTA	39,3600	158
22/02/2023	08:22:37	EUR	MTA	39,3300	139
22/02/2023	08:23:44	EUR	MTA	39,2400	150
22/02/2023	08:24:34	EUR	MTA	39,2700	134
22/02/2023	08:25:02	EUR	MTA	39,2600	160
22/02/2023	08:26:10	EUR	MTA	39,2500	67
22/02/2023	08:26:10	EUR	MTA	39,2500	92
22/02/2023	08:28:56	EUR	MTA	39,2700	146

22/02/2023	08:30:19	EUR	MTA	39,2700	154
22/02/2023	08:30:26	EUR	MTA	39,2300	130
22/02/2023	08:30:26	EUR	MTA	39,2500	140
22/02/2023	08:30:26	EUR	MTA	39,2600	151
22/02/2023	08:31:55	EUR	MTA	39,2600	148
22/02/2023	08:33:54	EUR	MTA	39,3400	159
22/02/2023	08:34:42	EUR	MTA	39,3300	173
22/02/2023	08:36:02	EUR	MTA	39,3300	136
22/02/2023	08:36:38	EUR	MTA	39,3100	148
22/02/2023	08:39:12	EUR	MTA	39,2800	161
22/02/2023	08:43:28	EUR	MTA	39,2400	22
22/02/2023	08:43:59	EUR	MTA	39,2400	116
22/02/2023	08:43:59	EUR	MTA	39,2400	11
22/02/2023	08:44:23	EUR	MTA	39,1200	4
22/02/2023	08:44:24	EUR	MTA	39,1200	38
22/02/2023	08:44:30	EUR	MTA	39,1200	73
22/02/2023	08:44:36	EUR	MTA	39,1200	27
22/02/2023	08:49:57	EUR	MTA	39,2900	130
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22/02/2023	08:58:06	EUR	MTA	39,3200	45
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22/02/2023	08:58:07	EUR	MTA	39,3100	149
22/02/2023	09:02:48	EUR	MTA	39,2500	129
22/02/2023	09:04:31	EUR	MTA	39,2200	137
22/02/2023	09:08:57	EUR	MTA	39,3000	32
22/02/2023	09:10:23	EUR	MTA	39,2900	82
22/02/2023	09:10:23	EUR	MTA	39,2900	76
22/02/2023	09:10:23	EUR	MTA	39,3000	97
22/02/2023	09:10:23	EUR	MTA	39,3000	142
22/02/2023	09:10:23	EUR	MTA	39,3000	9
22/02/2023	09:16:58	EUR	MTA	39,2600	138
22/02/2023	09:17:51	EUR	MTA	39,2200	136
22/02/2023	09:19:44	EUR	MTA	39,1600	100
22/02/2023	09:23:42	EUR	MTA	39,1700	70
22/02/2023	09:23:50	EUR	MTA	39,1700	69
22/02/2023	09:31:37	EUR	MTA	39,1900	40
22/02/2023	09:31:37	EUR	MTA	39,1900	100
22/02/2023	09:31:37	EUR	MTA	39,2000	10
22/02/2023	09:31:37	EUR	MTA	39,2000	143
22/02/2023	09:32:34	EUR	MTA	39,1200	152

22/02/2023	09:37:25	EUR	MTA	39,0800	158
22/02/2023	09:42:34	EUR	MTA	39,1700	63
22/02/2023	09:45:33	EUR	MTA	39,2800	100
22/02/2023	09:45:33	EUR	MTA	39,2800	47
22/02/2023	09:46:13	EUR	MTA	39,2800	31
22/02/2023	09:48:10	EUR	MTA	39,3000	140
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22/02/2023	09:51:04	EUR	MTA	39,3500	23
22/02/2023	09:57:42	EUR	MTA	39,3400	138
22/02/2023	09:59:40	EUR	MTA	39,3300	154
22/02/2023	10:10:01	EUR	MTA	39,3900	172
22/02/2023	10:10:03	EUR	MTA	39,3800	63
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22/02/2023	10:10:37	EUR	MTA	39,3500	136
22/02/2023	10:14:49	EUR	MTA	39,2500	155
22/02/2023	10:18:04	EUR	MTA	39,0600	108
22/02/2023	10:18:05	EUR	MTA	39,0600	39
22/02/2023	10:30:04	EUR	MTA	39,2100	160
22/02/2023	10:30:04	EUR	MTA	39,2200	138
22/02/2023	10:38:37	EUR	MTA	39,1400	154
22/02/2023	10:41:50	EUR	MTA	39,1800	154
22/02/2023	10:41:50	EUR	MTA	39,2000	137
22/02/2023	10:46:39	EUR	MTA	39,2200	159
22/02/2023	10:53:15	EUR	MTA	39,2200	149
22/02/2023	10:59:14	EUR	MTA	39,2100	135
22/02/2023	10:59:15	EUR	MTA	39,2000	37
22/02/2023	10:59:15	EUR	MTA	39,2000	18
22/02/2023	11:06:41	EUR	MTA	39,2400	143
22/02/2023	11:06:42	EUR	MTA	39,2400	14
22/02/2023	11:10:24	EUR	MTA	39,3200	17
22/02/2023	11:10:35	EUR	MTA	39,2900	111
22/02/2023	11:10:35	EUR	MTA	39,2900	35
22/02/2023	11:10:35	EUR	MTA	39,3000	28
22/02/2023	11:10:35	EUR	MTA	39,3000	156
22/02/2023	11:10:35	EUR	MTA	39,3000	124
22/02/2023	11:15:01	EUR	MTA	39,2900	118
22/02/2023	11:15:01	EUR	MTA	39,2900	28
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22/02/2023	11:55:40	EUR	MTA	39,1200	70
22/02/2023	12:02:41	EUR	MTA	39,2000	145
22/02/2023	12:02:41	EUR	MTA	39,2100	64
22/02/2023	12:02:41	EUR	MTA	39,2100	76
22/02/2023	12:11:35	EUR	MTA	39,3500	55
22/02/2023	12:11:35	EUR	MTA	39,3400	4
22/02/2023	12:11:35	EUR	MTA	39,3400	100
22/02/2023	12:11:35	EUR	MTA	39,3400	46
22/02/2023	12:11:35	EUR	MTA	39,3400	157
22/02/2023	12:14:04	EUR	MTA	39,3300	17
22/02/2023	12:14:04	EUR	MTA	39,3300	123
22/02/2023	12:19:05	EUR	MTA	39,4300	142
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22/02/2023	12:19:05	EUR	MTA	39,4200	10
22/02/2023	12:19:25	EUR	MTA	39,4200	47
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22/02/2023	13:43:37	EUR	MTA	39,7800	18

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22/02/2023	13:44:11	EUR	MTA	39,7700	184
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22/02/2023	14:44:20	EUR	MTA	39,4300	156
22/02/2023	14:44:58	EUR	MTA	39,4100	55
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22/02/2023	14:44:58	EUR	MTA	39,4000	10
22/02/2023	14:44:58	EUR	MTA	39,4000	129
22/02/2023	14:50:16	EUR	MTA	39,3700	43
22/02/2023	14:50:16	EUR	MTA	39,3700	92
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22/02/2023	14:54:02	EUR	MTA	39,3200	161
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22/02/2023	15:02:41	EUR	MTA	39,3100	100
22/02/2023	15:04:37	EUR	MTA	39,3300	156
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22/02/2023	15:07:51	EUR	MTA	39,3100	29
22/02/2023	15:07:51	EUR	MTA	39,3100	52
22/02/2023	15:07:51	EUR	MTA	39,3100	63
22/02/2023	15:08:40	EUR	MTA	39,3000	74
22/02/2023	15:13:24	EUR	MTA	39,3100	100
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22/02/2023	15:19:39	EUR	MTA	39,3300	132
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22/02/2023	15:19:42	EUR	MTA	39,3200	7
22/02/2023	15:23:54	EUR	MTA	39,3800	155
22/02/2023	15:26:02	EUR	MTA	39,3900	153
22/02/2023	15:28:26	EUR	MTA	39,4200	146
22/02/2023	15:39:33	EUR	MTA	39,4200	207
22/02/2023	15:39:33	EUR	MTA	39,4300	138
22/02/2023	15:39:33	EUR	MTA	39,4300	137
22/02/2023	15:43:30	EUR	MTA	39,5100	143

22/02/2023	15:44:34	EUR	MTA	39,4900	100
22/02/2023	15:44:34	EUR	MTA	39,4900	95
22/02/2023	15:44:34	EUR	MTA	39,4900	57
22/02/2023	15:49:55	EUR	MTA	39,5200	13
22/02/2023	15:51:47	EUR	MTA	39,5600	132
22/02/2023	15:51:47	EUR	MTA	39,5600	159
22/02/2023	15:51:49	EUR	MTA	39,5600	4
22/02/2023	15:52:29	EUR	MTA	39,5500	102
22/02/2023	15:52:29	EUR	MTA	39,5500	30
22/02/2023	15:55:22	EUR	MTA	39,5100	121
22/02/2023	16:00:06	EUR	MTA	39,5800	72
22/02/2023	16:00:06	EUR	MTA	39,5800	88
22/02/2023	16:00:26	EUR	MTA	39,5700	140
23/02/2023	08:07:57	EUR	MTA	39,1800	165
23/02/2023	08:10:15	EUR	MTA	38,9800	67
23/02/2023	08:10:18	EUR	MTA	38,9800	70
23/02/2023	08:10:36	EUR	MTA	38,9800	40
23/02/2023	08:10:37	EUR	MTA	38,9400	30
23/02/2023	08:16:10	EUR	MTA	39,2000	142
23/02/2023	08:29:59	EUR	MTA	39,3500	133
23/02/2023	08:33:34	EUR	MTA	39,5200	154
23/02/2023	08:40:57	EUR	MTA	39,5000	146
23/02/2023	08:46:50	EUR	MTA	39,5500	139
24/02/2023	16:04:06	EUR	MTA	39,4400	70
24/02/2023	16:04:06	EUR	MTA	39,4400	94
24/02/2023	16:04:27	EUR	MTA	39,4400	34
24/02/2023	16:04:27	EUR	MTA	39,4400	100
24/02/2023	16:09:44	EUR	MTA	39,4300	137
24/02/2023	16:10:46	EUR	MTA	39,4200	10
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24/02/2023	16:16:06	EUR	MTA	39,5000	154
24/02/2023	16:16:14	EUR	MTA	39,4800	154
24/02/2023	16:16:14	EUR	MTA	39,4800	135
24/02/2023	16:16:30	EUR	MTA	39,4600	165
24/02/2023	16:16:30	EUR	MTA	39,4600	135

24/02/2023	16:16:37	EUR	MTA	39,4600	35
24/02/2023	16:16:37	EUR	MTA	39,4600	70
24/02/2023	16:17:37	EUR	MTA	39,4700	17
24/02/2023	16:18:34	EUR	MTA	39,5000	137
24/02/2023	16:20:58	EUR	MTA	39,5000	124
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24/02/2023	16:22:37	EUR	MTA	39,4900	2
24/02/2023	16:22:39	EUR	MTA	39,4900	39
24/02/2023	16:23:37	EUR	MTA	39,5200	40
24/02/2023	16:23:37	EUR	MTA	39,5200	35
24/02/2023	16:23:37	EUR	MTA	39,5200	50
24/02/2023	16:23:46	EUR	MTA	39,5200	59
24/02/2023	16:23:46	EUR	MTA	39,5200	3
24/02/2023	16:23:46	EUR	MTA	39,5200	142
24/02/2023	16:23:56	EUR	MTA	39,5200	36
24/02/2023	16:24:40	EUR	MTA	39,5200	133
24/02/2023	16:25:03	EUR	MTA	39,5200	31
24/02/2023	16:27:16	EUR	MTA	39,5300	150
24/02/2023	16:29:07	EUR	MTA	39,5400	9
24/02/2023	16:29:07	EUR	MTA	39,5400	3
24/02/2023	16:29:07	EUR	MTA	39,5400	133
24/02/2023	16:29:08	EUR	MTA	39,5400	1