

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

Milan, 29th November 2022 – 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 21st November to 25th November 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 21 ST NOVEMBER 2022 TO 25 TH NOVEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
21/11/2022	Purchase	8,346	38.9831	MTA
22/11/2022	Purchase	21,401	38.6920	MTA
23/11/2022	Purchase	4,095	38.9592	MTA
TOTAL		33,842	38.7961	

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

On 25th November 2022, the Company held no. 3,688,067 treasury shares which amount to 1.764% 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

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
21/11/2022	08:14:20	EUR	MTA	39,3100	144
21/11/2022	08:16:26	EUR	MTA	39,2800	132
21/11/2022	08:22:01	EUR	MTA	39,3100	148
21/11/2022	08:32:23	EUR	MTA	39,1900	102
21/11/2022	08:32:23	EUR	MTA	39,1900	32
21/11/2022	08:42:44	EUR	MTA	39,0800	77
21/11/2022	08:42:44	EUR	MTA	39,0700	75
21/11/2022	08:51:19	EUR	MTA	38,8200	140
21/11/2022	09:03:10	EUR	MTA	38,9400	143
21/11/2022	09:14:25	EUR	MTA	39,0000	129
21/11/2022	09:45:58	EUR	MTA	39,1300	155
21/11/2022	09:57:14	EUR	MTA	39,0500	144
21/11/2022	10:03:31	EUR	MTA	39,1200	131
21/11/2022	10:11:07	EUR	MTA	39,0200	128
21/11/2022	10:17:29	EUR	MTA	38,9000	131
21/11/2022	10:22:34	EUR	MTA	38,8800	152
21/11/2022	10:33:36	EUR	MTA	38,9500	138
21/11/2022	10:50:55	EUR	MTA	38,9800	144
21/11/2022	11:00:29	EUR	MTA	38,9900	39
21/11/2022	11:00:29	EUR	MTA	38,9900	108
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21/11/2022	11:05:13	EUR	MTA	38,9500	133
21/11/2022	11:25:40	EUR	MTA	38,9700	82
21/11/2022	11:25:40	EUR	MTA	38,9700	52
21/11/2022	11:26:35	EUR	MTA	38,9500	136
21/11/2022	11:35:28	EUR	MTA	38,8800	34
21/11/2022	11:35:28	EUR	MTA	38,8800	115
21/11/2022	11:36:01	EUR	MTA	38,8300	15
21/11/2022	11:41:53	EUR	MTA	38,8700	153
21/11/2022	11:54:53	EUR	MTA	38,8900	153
21/11/2022	11:59:04	EUR	MTA	38,9000	145
21/11/2022	12:12:46	EUR	MTA	38,9400	153
21/11/2022	12:16:50	EUR	MTA	38,9200	128
21/11/2022	12:18:15	EUR	MTA	38,9000	141
21/11/2022	12:35:40	EUR	MTA	38,8700	145
21/11/2022	12:45:00	EUR	MTA	38,8600	1
21/11/2022	12:48:26	EUR	MTA	38,8500	76

21/11/2022	12:48:26	EUR	MTA	38,8500	54
21/11/2022	12:53:08	EUR	MTA	38,8800	134
21/11/2022	12:58:50	EUR	MTA	38,9100	142
21/11/2022	13:05:22	EUR	MTA	38,8700	132
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21/11/2022	13:05:22	EUR	MTA	38,8800	99
21/11/2022	13:05:22	EUR	MTA	38,8800	48
21/11/2022	13:05:22	EUR	MTA	38,9000	12
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21/11/2022	13:24:50	EUR	MTA	38,9500	155
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21/11/2022	14:12:47	EUR	MTA	38,9500	134
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21/11/2022	14:25:09	EUR	MTA	39,0700	159
21/11/2022	14:25:19	EUR	MTA	39,0700	75
21/11/2022	14:28:28	EUR	MTA	39,0700	156
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21/11/2022	14:32:13	EUR	MTA	39,1300	132
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21/11/2022	14:41:12	EUR	MTA	39,1900	117
21/11/2022	14:49:00	EUR	MTA	39,2500	153
22/11/2022	08:05:33	EUR	MTA	38,9800	142
22/11/2022	08:08:35	EUR	MTA	38,8800	124

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22/11/2022	08:14:57	EUR	MTA	38,8400	144
22/11/2022	08:23:56	EUR	MTA	38,7400	128
22/11/2022	08:30:01	EUR	MTA	38,8400	66
22/11/2022	08:30:01	EUR	MTA	38,8400	83
22/11/2022	08:40:47	EUR	MTA	38,6100	58
22/11/2022	08:40:47	EUR	MTA	38,6100	70
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22/11/2022	08:59:31	EUR	MTA	38,7200	154
22/11/2022	09:06:10	EUR	MTA	38,8700	67
22/11/2022	09:06:10	EUR	MTA	38,8700	88
22/11/2022	09:07:47	EUR	MTA	38,8300	39
22/11/2022	09:07:47	EUR	MTA	38,8300	100
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22/11/2022	09:16:33	EUR	MTA	38,8600	104
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22/11/2022	11:13:05	EUR	MTA	38,6200	139
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22/11/2022	11:36:44	EUR	MTA	38,6100	151
22/11/2022	11:36:44	EUR	MTA	38,6100	142
22/11/2022	11:40:59	EUR	MTA	38,6000	144
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22/11/2022	12:06:06	EUR	MTA	38,6800	77
22/11/2022	12:06:06	EUR	MTA	38,6800	75
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22/11/2022	12:26:24	EUR	MTA	38,7000	75
22/11/2022	12:26:24	EUR	MTA	38,7000	60
22/11/2022	12:31:50	EUR	MTA	38,6900	141
22/11/2022	12:34:38	EUR	MTA	38,6700	155
22/11/2022	12:44:45	EUR	MTA	38,6500	150
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22/11/2022	13:09:20	EUR	MTA	38,6100	134

22/11/2022	13:14:10	EUR	MTA	38,6000	157
22/11/2022	13:17:34	EUR	MTA	38,5900	36
22/11/2022	13:18:26	EUR	MTA	38,5900	28
22/11/2022	13:19:59	EUR	MTA	38,5900	88
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22/11/2022	14:04:01	EUR	MTA	38,6700	93
22/11/2022	14:04:01	EUR	MTA	38,6700	37
22/11/2022	14:07:03	EUR	MTA	38,6700	154
22/11/2022	14:12:21	EUR	MTA	38,7300	157
22/11/2022	14:12:21	EUR	MTA	38,7300	24

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22/11/2022	14:15:14	EUR	MTA	38,7400	149
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22/11/2022	14:36:36	EUR	MTA	38,7100	54
22/11/2022	14:36:36	EUR	MTA	38,7100	100
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22/11/2022	14:39:22	EUR	MTA	38,6800	141
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22/11/2022	14:39:48	EUR	MTA	38,6500	145
22/11/2022	14:40:32	EUR	MTA	38,6300	134
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22/11/2022	14:47:33	EUR	MTA	38,7300	86
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22/11/2022	14:56:17	EUR	MTA	38,7400	135

22/11/2022	14:56:47	EUR	MTA	38,7300	131
22/11/2022	14:58:05	EUR	MTA	38,7500	143
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22/11/2022	15:02:45	EUR	MTA	38,7700	109
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22/11/2022	15:06:48	EUR	MTA	38,7300	6
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22/11/2022	15:07:46	EUR	MTA	38,7100	109
22/11/2022	15:08:24	EUR	MTA	38,6900	147
22/11/2022	15:10:36	EUR	MTA	38,6800	132
22/11/2022	15:15:39	EUR	MTA	38,7500	98
22/11/2022	15:15:39	EUR	MTA	38,7500	46
22/11/2022	15:17:45	EUR	MTA	38,7400	135
22/11/2022	15:23:14	EUR	MTA	38,7300	2
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22/11/2022	15:28:50	EUR	MTA	38,7600	146
22/11/2022	15:28:53	EUR	MTA	38,7300	75
22/11/2022	15:31:44	EUR	MTA	38,7500	164
22/11/2022	15:32:16	EUR	MTA	38,7400	104
22/11/2022	15:32:16	EUR	MTA	38,7400	41
22/11/2022	15:33:50	EUR	MTA	38,7300	51
22/11/2022	15:33:50	EUR	MTA	38,7300	25
22/11/2022	15:33:50	EUR	MTA	38,7300	62
22/11/2022	15:38:08	EUR	MTA	38,7300	159
22/11/2022	15:46:04	EUR	MTA	38,7600	63
22/11/2022	15:46:25	EUR	MTA	38,7500	151
22/11/2022	15:49:25	EUR	MTA	38,8500	141
22/11/2022	15:49:54	EUR	MTA	38,8500	118
22/11/2022	15:49:54	EUR	MTA	38,8500	25
22/11/2022	15:50:43	EUR	MTA	38,8500	88
22/11/2022	15:50:43	EUR	MTA	38,8500	63
22/11/2022	15:52:30	EUR	MTA	38,8300	43
22/11/2022	15:52:44	EUR	MTA	38,8100	103
22/11/2022	15:55:47	EUR	MTA	38,7900	141
22/11/2022	16:00:13	EUR	MTA	38,8200	130
22/11/2022	16:00:13	EUR	MTA	38,8200	10
22/11/2022	16:00:33	EUR	MTA	38,8100	94
22/11/2022	16:00:33	EUR	MTA	38,8100	59
22/11/2022	16:06:25	EUR	MTA	38,8400	45

22/11/2022	16:06:25	EUR	MTA	38,8400	96
23/11/2022	08:05:20	EUR	MTA	38,8500	152
23/11/2022	08:05:23	EUR	MTA	38,8200	42
23/11/2022	08:05:23	EUR	MTA	38,8200	132
23/11/2022	08:09:02	EUR	MTA	38,7300	153
23/11/2022	08:17:59	EUR	MTA	38,9900	175
23/11/2022	10:07:24	EUR	MTA	38,8700	156
23/11/2022	10:35:38	EUR	MTA	39,0000	19
23/11/2022	10:35:38	EUR	MTA	39,0000	128
23/11/2022	14:01:13	EUR	MTA	39,0300	37
23/11/2022	14:01:13	EUR	MTA	39,0300	42
23/11/2022	14:01:13	EUR	MTA	39,0300	267
23/11/2022	14:01:13	EUR	MTA	39,0300	87
23/11/2022	14:01:13	EUR	MTA	39,0300	174
23/11/2022	14:01:13	EUR	MTA	39,0300	124
23/11/2022	14:01:13	EUR	MTA	39,0000	144
23/11/2022	14:01:17	EUR	MTA	39,0300	167
23/11/2022	14:01:17	EUR	MTA	39,0300	8
23/11/2022	14:01:23	EUR	MTA	39,0000	77
23/11/2022	14:01:23	EUR	MTA	39,0000	80
23/11/2022	14:02:15	EUR	MTA	39,0000	174
23/11/2022	14:02:25	EUR	MTA	38,9900	172
23/11/2022	14:16:46	EUR	MTA	38,9400	167
23/11/2022	14:30:05	EUR	MTA	38,9700	19
23/11/2022	14:30:05	EUR	MTA	38,9900	158
23/11/2022	14:30:08	EUR	MTA	38,9700	141
23/11/2022	14:30:14	EUR	MTA	38,9500	112
23/11/2022	14:30:14	EUR	MTA	38,9500	56
23/11/2022	14:31:04	EUR	MTA	38,9700	153
23/11/2022	14:31:41	EUR	MTA	38,9800	43
23/11/2022	14:31:41	EUR	MTA	38,9800	112
23/11/2022	14:33:00	EUR	MTA	38,9500	146
23/11/2022	14:57:43	EUR	MTA	38,9200	88
23/11/2022	14:57:43	EUR	MTA	38,9200	68
23/11/2022	15:29:41	EUR	MTA	38,9200	9
23/11/2022	15:29:41	EUR	MTA	38,9200	157
23/11/2022	15:46:41	EUR	MTA	38,9400	156