

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

Milan, 8th 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 31st October to 4th November 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 31ST OCTOBER 2022 TO 4TH NOVEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/11/2022	Purchase	6.409	37,8515	MTA
03/11/2022	Purchase	11.617	37,9192	MTA
04/11/2022	Purchase	3.288	37,9055	MTA
TOTAL		21.314	37,8967	

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

On 4th November 2022, the Company held no. 3,781,085 treasury shares which amount to 1.808% 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

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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
01/11/2022	14:49:10	EUR	MTA	38,0300	135
01/11/2022	14:56:10	EUR	MTA	38,0600	49
01/11/2022	14:56:10	EUR	MTA	38,0600	97
01/11/2022	15:06:39	EUR	MTA	37,8900	81
01/11/2022	15:06:39	EUR	MTA	37,8900	55
01/11/2022	15:13:49	EUR	MTA	37,8800	91
01/11/2022	15:13:49	EUR	MTA	37,8800	7
01/11/2022	15:17:42	EUR	MTA	37,9500	36
01/11/2022	15:17:42	EUR	MTA	37,9500	94
01/11/2022	15:21:19	EUR	MTA	37,8300	141
01/11/2022	15:22:44	EUR	MTA	37,8600	59
01/11/2022	15:24:09	EUR	MTA	37,8700	155
01/11/2022	15:27:00	EUR	MTA	37,8000	132
01/11/2022	15:27:00	EUR	MTA	37,8000	14
01/11/2022	15:27:00	EUR	MTA	37,8200	127
01/11/2022	15:34:08	EUR	MTA	37,9400	77
01/11/2022	15:34:08	EUR	MTA	37,9400	26
01/11/2022	15:34:08	EUR	MTA	37,9400	41
01/11/2022	15:36:37	EUR	MTA	37,9400	159
01/11/2022	15:38:16	EUR	MTA	37,9000	143
01/11/2022	15:41:11	EUR	MTA	37,8500	157
01/11/2022	15:52:25	EUR	MTA	37,9200	127
01/11/2022	15:54:43	EUR	MTA	37,9000	48
01/11/2022	15:54:43	EUR	MTA	37,9000	100
01/11/2022	15:56:15	EUR	MTA	37,9200	100
01/11/2022	15:59:32	EUR	MTA	37,9300	105
01/11/2022	15:59:32	EUR	MTA	37,9300	35
01/11/2022	16:07:48	EUR	MTA	37,9000	148
01/11/2022	16:09:20	EUR	MTA	37,8800	50
01/11/2022	16:09:20	EUR	MTA	37,8800	222
01/11/2022	16:09:35	EUR	MTA	37,8800	50
01/11/2022	16:09:44	EUR	MTA	37,8800	100
01/11/2022	16:11:40	EUR	MTA	37,8700	182
01/11/2022	16:11:40	EUR	MTA	37,8700	96
01/11/2022	16:11:43	EUR	MTA	37,8700	57
01/11/2022	16:11:43	EUR	MTA	37,8700	100
01/11/2022	16:12:14	EUR	MTA	37,8100	26

01/11/2022	16:12:14	EUR	MTA	37,8100	122
01/11/2022	16:15:02	EUR	MTA	37,7500	12
01/11/2022	16:15:02	EUR	MTA	37,7500	140
01/11/2022	16:17:34	EUR	MTA	37,7300	27
01/11/2022	16:17:34	EUR	MTA	37,7300	145
01/11/2022	16:17:50	EUR	MTA	37,6900	68
01/11/2022	16:17:55	EUR	MTA	37,7000	162
01/11/2022	16:17:55	EUR	MTA	37,7000	51
01/11/2022	16:17:55	EUR	MTA	37,7000	134
01/11/2022	16:17:58	EUR	MTA	37,7000	74
01/11/2022	16:18:03	EUR	MTA	37,7000	75
01/11/2022	16:18:07	EUR	MTA	37,7100	122
01/11/2022	16:18:29	EUR	MTA	37,7100	17
01/11/2022	16:18:29	EUR	MTA	37,7100	127
01/11/2022	16:18:29	EUR	MTA	37,7100	7
01/11/2022	16:22:04	EUR	MTA	37,8400	149
01/11/2022	16:22:38	EUR	MTA	37,8600	491
01/11/2022	16:22:38	EUR	MTA	37,8600	100
01/11/2022	16:22:38	EUR	MTA	37,8600	37
01/11/2022	16:22:38	EUR	MTA	37,8600	625
01/11/2022	16:24:43	EUR	MTA	37,8500	140
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01/11/2022	16:24:43	EUR	MTA	37,8500	7
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03/11/2022	08:07:54	EUR	MTA	38,1700	150
03/11/2022	08:13:59	EUR	MTA	38,0000	47
03/11/2022	08:13:59	EUR	MTA	37,9800	100
03/11/2022	08:13:59	EUR	MTA	37,9900	52
03/11/2022	08:13:59	EUR	MTA	37,9900	97
03/11/2022	08:41:06	EUR	MTA	38,0900	142
03/11/2022	08:58:46	EUR	MTA	38,0800	132
03/11/2022	09:00:31	EUR	MTA	38,0200	2
03/11/2022	09:00:31	EUR	MTA	38,0200	139
03/11/2022	09:16:03	EUR	MTA	38,0400	145
03/11/2022	09:52:50	EUR	MTA	38,0100	136
03/11/2022	10:00:46	EUR	MTA	37,9600	148
03/11/2022	10:30:24	EUR	MTA	37,9200	131
03/11/2022	11:10:59	EUR	MTA	37,8400	128
03/11/2022	11:11:12	EUR	MTA	37,8500	100
03/11/2022	11:11:12	EUR	MTA	37,8500	25
03/11/2022	11:11:30	EUR	MTA	37,8400	146

03/11/2022	11:14:59	EUR	MTA	37,8200	16
03/11/2022	11:14:59	EUR	MTA	37,8200	124
03/11/2022	11:34:13	EUR	MTA	37,8200	135
03/11/2022	11:36:40	EUR	MTA	37,7800	48
03/11/2022	11:36:40	EUR	MTA	37,7800	100
03/11/2022	12:01:51	EUR	MTA	37,7600	149
03/11/2022	12:29:40	EUR	MTA	37,6800	128
03/11/2022	12:35:51	EUR	MTA	37,6700	156
03/11/2022	12:45:04	EUR	MTA	37,7400	128
03/11/2022	12:48:00	EUR	MTA	37,7400	138
03/11/2022	12:58:35	EUR	MTA	37,7800	46
03/11/2022	12:58:35	EUR	MTA	37,7800	28
03/11/2022	12:58:35	EUR	MTA	37,7800	73
03/11/2022	12:58:35	EUR	MTA	37,7800	90
03/11/2022	12:58:35	EUR	MTA	37,7800	46
03/11/2022	13:11:48	EUR	MTA	37,8300	16
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03/11/2022	13:11:48	EUR	MTA	37,8300	100
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03/11/2022	13:11:55	EUR	MTA	37,8300	177
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03/11/2022	13:28:52	EUR	MTA	37,8900	125
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03/11/2022	13:35:12	EUR	MTA	38,0400	9
03/11/2022	13:37:26	EUR	MTA	37,9900	140
03/11/2022	13:40:04	EUR	MTA	37,9700	134
03/11/2022	13:45:00	EUR	MTA	37,9700	92
03/11/2022	13:45:03	EUR	MTA	37,9700	36
03/11/2022	13:53:21	EUR	MTA	38,0100	50
03/11/2022	13:53:21	EUR	MTA	38,0100	86
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03/11/2022	14:05:41	EUR	MTA	38,1700	156

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03/11/2022	14:57:33	EUR	MTA	37,9900	171
03/11/2022	14:57:44	EUR	MTA	37,9800	138
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03/11/2022	15:01:39	EUR	MTA	38,0000	155
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03/11/2022	15:01:39	EUR	MTA	38,0000	107
03/11/2022	15:02:23	EUR	MTA	37,9800	141
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03/11/2022	15:45:52	EUR	MTA	37,9200	220
03/11/2022	15:45:55	EUR	MTA	37,9100	100
03/11/2022	15:45:55	EUR	MTA	37,9200	100
03/11/2022	15:47:26	EUR	MTA	37,9200	133
03/11/2022	15:47:57	EUR	MTA	37,9100	148
03/11/2022	15:49:28	EUR	MTA	37,8900	133
03/11/2022	15:49:28	EUR	MTA	37,8900	109
03/11/2022	15:49:28	EUR	MTA	37,8900	34
03/11/2022	15:56:10	EUR	MTA	37,8900	154
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03/11/2022	15:59:45	EUR	MTA	37,8900	154
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04/11/2022	08:57:03	EUR	MTA	37,8400	154
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04/11/2022	09:38:18	EUR	MTA	37,9800	126
04/11/2022	09:38:18	EUR	MTA	37,9800	41
04/11/2022	09:40:27	EUR	MTA	38,0100	142
04/11/2022	09:52:22	EUR	MTA	38,0300	39
04/11/2022	09:52:22	EUR	MTA	38,0300	100
04/11/2022	09:52:22	EUR	MTA	38,0200	138
04/11/2022	11:00:40	EUR	MTA	38,0300	134
04/11/2022	11:40:18	EUR	MTA	38,0700	40
04/11/2022	11:40:18	EUR	MTA	38,0700	100