

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

Milan, 18<sup>th</sup> October 2022 – Within the Recordati's share buy-back program communicated to the market and initiated on 20<sup>th</sup> June 2022, as per authorization granted by the Shareholders' Meeting held on 29<sup>th</sup> 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 10<sup>th</sup> October to 14<sup>th</sup> October 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 10 <sup>TH</sup> OCTOBER 2022 TO 14 <sup>TH</sup> OCTOBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
10/10/2022	Purchase	11,361	35.1384	MTA
11/10/2022	Purchase	3,779	35.5020	MTA
12/10/2022	Purchase	4,590	35.4747	MTA
13/10/2022	Purchase	16,519	35.0874	MTA
<b>TOTAL</b>		<b>36,249</b>	<b>35.1956</b>	

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

On 14<sup>th</sup> October 2022, the Company held no. 3,753,619 treasury shares which amount to 1.795% 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](http://www.recordati.it)

Investor Relations  
Federica De Medici

Investor Relations  
Lucia Abbatantuoni

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Brunswick: Barbara Scalchi / Andrea Mormandi

**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
10/10/2022	08:04:48	EUR	MTA	35,2100	58
10/10/2022	08:06:14	EUR	MTA	35,2100	74
10/10/2022	08:07:45	EUR	MTA	35,1200	42
10/10/2022	08:07:45	EUR	MTA	35,1200	96
10/10/2022	08:11:56	EUR	MTA	35,1100	147
10/10/2022	08:19:57	EUR	MTA	35,1200	26
10/10/2022	08:19:57	EUR	MTA	35,1200	100
10/10/2022	08:19:57	EUR	MTA	35,1100	55
10/10/2022	08:19:57	EUR	MTA	35,1100	100
10/10/2022	08:38:10	EUR	MTA	35,1100	73
10/10/2022	08:38:10	EUR	MTA	35,1100	55
10/10/2022	08:39:49	EUR	MTA	35,1100	153
10/10/2022	08:45:13	EUR	MTA	35,1500	147
10/10/2022	08:52:26	EUR	MTA	35,2200	137
10/10/2022	08:55:11	EUR	MTA	35,1400	136
10/10/2022	08:57:46	EUR	MTA	35,1000	129
10/10/2022	09:00:53	EUR	MTA	35,1100	29
10/10/2022	09:00:53	EUR	MTA	35,1100	30
10/10/2022	09:00:53	EUR	MTA	35,1100	21
10/10/2022	09:03:56	EUR	MTA	35,1500	126
10/10/2022	09:09:05	EUR	MTA	35,1200	138
10/10/2022	09:14:34	EUR	MTA	35,1500	157
10/10/2022	09:19:16	EUR	MTA	35,0400	136
10/10/2022	09:19:16	EUR	MTA	35,0400	153
10/10/2022	09:25:30	EUR	MTA	35,0700	43
10/10/2022	09:27:00	EUR	MTA	35,0800	151
10/10/2022	09:30:55	EUR	MTA	35,0700	139
10/10/2022	09:30:58	EUR	MTA	35,0600	144
10/10/2022	09:34:29	EUR	MTA	35,1000	21
10/10/2022	09:34:29	EUR	MTA	35,1000	21
10/10/2022	09:35:35	EUR	MTA	35,1100	100
10/10/2022	09:35:35	EUR	MTA	35,1100	36
10/10/2022	09:35:35	EUR	MTA	35,1200	134
10/10/2022	09:44:02	EUR	MTA	35,0800	62
10/10/2022	09:44:02	EUR	MTA	35,0800	83
10/10/2022	09:50:17	EUR	MTA	35,1700	107
10/10/2022	09:50:17	EUR	MTA	35,1700	43

10/10/2022	09:52:53	EUR	MTA	35,1200	43
10/10/2022	09:52:53	EUR	MTA	35,1200	1
10/10/2022	09:58:24	EUR	MTA	35,1400	151
10/10/2022	09:59:00	EUR	MTA	35,1100	141
10/10/2022	10:03:58	EUR	MTA	35,1700	111
10/10/2022	10:03:58	EUR	MTA	35,1700	16
10/10/2022	10:13:27	EUR	MTA	35,1800	152
10/10/2022	10:21:08	EUR	MTA	35,1800	151
10/10/2022	10:28:11	EUR	MTA	35,1800	21
10/10/2022	10:29:09	EUR	MTA	35,1800	132
10/10/2022	10:29:09	EUR	MTA	35,1800	23
10/10/2022	10:34:15	EUR	MTA	35,1500	146
10/10/2022	10:36:23	EUR	MTA	35,1500	33
10/10/2022	10:36:23	EUR	MTA	35,1500	30
10/10/2022	10:36:23	EUR	MTA	35,1500	21
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10/10/2022	10:42:55	EUR	MTA	35,1500	140
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10/10/2022	10:46:23	EUR	MTA	35,1000	21
10/10/2022	10:46:43	EUR	MTA	35,1000	3
10/10/2022	10:46:43	EUR	MTA	35,1000	21
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10/10/2022	12:26:28	EUR	MTA	35,0500	155
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10/10/2022	14:12:05	EUR	MTA	35,2300	143
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11/10/2022	14:53:00	EUR	MTA	35,3600	41
11/10/2022	14:53:00	EUR	MTA	35,3600	107
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11/10/2022	15:29:46	EUR	MTA	35,3700	59
11/10/2022	15:34:36	EUR	MTA	35,5100	159
11/10/2022	15:34:36	EUR	MTA	35,5100	152
11/10/2022	15:34:51	EUR	MTA	35,5000	144
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11/10/2022	15:44:05	EUR	MTA	35,6900	130
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11/10/2022	15:58:01	EUR	MTA	35,6700	100
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12/10/2022	08:19:15	EUR	MTA	35,5800	52
12/10/2022	08:19:15	EUR	MTA	35,5800	48
12/10/2022	08:20:33	EUR	MTA	35,5800	157
12/10/2022	08:28:35	EUR	MTA	35,4300	147
12/10/2022	08:42:22	EUR	MTA	35,3300	134
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12/10/2022	09:00:08	EUR	MTA	35,4500	152
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12/10/2022	10:05:53	EUR	MTA	35,3100	110
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12/10/2022	10:11:46	EUR	MTA	35,1800	5
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12/10/2022	10:15:59	EUR	MTA	35,1800	162
12/10/2022	10:25:31	EUR	MTA	35,2800	158
12/10/2022	10:35:10	EUR	MTA	35,3300	33
12/10/2022	10:35:10	EUR	MTA	35,3300	100
12/10/2022	10:35:10	EUR	MTA	35,3200	155
12/10/2022	11:03:01	EUR	MTA	35,4000	141
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12/10/2022	11:31:18	EUR	MTA	35,5700	65
12/10/2022	11:31:18	EUR	MTA	35,5700	83
12/10/2022	11:40:57	EUR	MTA	35,6000	25
12/10/2022	11:40:57	EUR	MTA	35,6000	107
12/10/2022	11:59:06	EUR	MTA	35,7000	148
12/10/2022	12:11:40	EUR	MTA	35,7600	142
12/10/2022	12:12:22	EUR	MTA	35,7600	153

12/10/2022	12:18:31	EUR	MTA	35,7400	143
12/10/2022	13:34:19	EUR	MTA	35,7100	140
12/10/2022	13:49:09	EUR	MTA	35,7800	42
13/10/2022	08:06:44	EUR	MTA	35,2300	164
13/10/2022	08:17:14	EUR	MTA	35,4100	140
13/10/2022	08:23:22	EUR	MTA	35,1700	146
13/10/2022	08:31:02	EUR	MTA	35,2800	98
13/10/2022	08:31:02	EUR	MTA	35,2800	64
13/10/2022	08:48:26	EUR	MTA	35,3700	141
13/10/2022	08:53:25	EUR	MTA	35,3500	135
13/10/2022	08:56:08	EUR	MTA	35,3800	146
13/10/2022	09:17:45	EUR	MTA	35,4100	145
13/10/2022	09:31:52	EUR	MTA	35,3800	133
13/10/2022	09:47:10	EUR	MTA	35,2400	137
13/10/2022	09:56:47	EUR	MTA	35,2200	23
13/10/2022	09:56:47	EUR	MTA	35,2200	30
13/10/2022	09:56:47	EUR	MTA	35,2200	100
13/10/2022	09:56:47	EUR	MTA	35,2100	146
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13/10/2022	10:22:42	EUR	MTA	35,3800	134
13/10/2022	10:35:37	EUR	MTA	35,3000	42
13/10/2022	10:35:37	EUR	MTA	35,3000	104
13/10/2022	10:44:19	EUR	MTA	35,3100	28
13/10/2022	10:49:12	EUR	MTA	35,3100	161
13/10/2022	10:56:13	EUR	MTA	35,2400	161
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13/10/2022	11:15:44	EUR	MTA	35,2600	100
13/10/2022	11:17:09	EUR	MTA	35,2400	141
13/10/2022	11:17:10	EUR	MTA	35,2500	37
13/10/2022	11:17:10	EUR	MTA	35,2500	100
13/10/2022	11:38:33	EUR	MTA	35,3700	150
13/10/2022	11:57:41	EUR	MTA	35,4200	105
13/10/2022	11:57:41	EUR	MTA	35,4200	44
13/10/2022	12:10:55	EUR	MTA	35,4300	155
13/10/2022	12:24:29	EUR	MTA	35,4600	42
13/10/2022	12:24:29	EUR	MTA	35,4600	121
13/10/2022	12:32:36	EUR	MTA	35,5200	80
13/10/2022	12:32:36	EUR	MTA	35,5200	57
13/10/2022	12:34:01	EUR	MTA	35,5400	97
13/10/2022	12:34:01	EUR	MTA	35,5400	45



13/10/2022	12:37:48	EUR	MTA	35,6000	100
13/10/2022	12:37:48	EUR	MTA	35,6000	64
13/10/2022	12:37:53	EUR	MTA	35,5700	93
13/10/2022	12:37:53	EUR	MTA	35,5700	63
13/10/2022	12:38:44	EUR	MTA	35,5300	143
13/10/2022	12:44:42	EUR	MTA	35,6100	140
13/10/2022	12:48:08	EUR	MTA	35,5900	99
13/10/2022	12:48:08	EUR	MTA	35,5900	53
13/10/2022	12:56:45	EUR	MTA	35,5600	61
13/10/2022	12:56:45	EUR	MTA	35,5600	85
13/10/2022	13:11:34	EUR	MTA	35,5400	56
13/10/2022	13:11:34	EUR	MTA	35,5400	99
13/10/2022	13:21:12	EUR	MTA	35,5500	26
13/10/2022	13:21:12	EUR	MTA	35,5500	130
13/10/2022	13:29:52	EUR	MTA	35,5400	101
13/10/2022	13:29:52	EUR	MTA	35,5400	63
13/10/2022	13:30:17	EUR	MTA	35,2100	151
13/10/2022	13:31:22	EUR	MTA	35,2700	14
13/10/2022	13:31:26	EUR	MTA	35,2700	135
13/10/2022	13:33:21	EUR	MTA	35,3100	161
13/10/2022	13:34:00	EUR	MTA	35,2800	134
13/10/2022	13:34:00	EUR	MTA	35,2800	100
13/10/2022	13:34:00	EUR	MTA	35,2800	56
13/10/2022	13:34:02	EUR	MTA	35,2000	163
13/10/2022	13:34:55	EUR	MTA	35,1000	1
13/10/2022	13:34:55	EUR	MTA	35,1000	113
13/10/2022	13:34:55	EUR	MTA	35,1000	24
13/10/2022	13:34:55	EUR	MTA	35,1000	1
13/10/2022	13:34:55	EUR	MTA	35,1000	50
13/10/2022	13:34:55	EUR	MTA	35,1000	91
13/10/2022	13:35:03	EUR	MTA	35,0600	100
13/10/2022	13:35:03	EUR	MTA	35,0600	56
13/10/2022	13:35:43	EUR	MTA	34,9900	25
13/10/2022	13:35:43	EUR	MTA	35,0100	22
13/10/2022	13:35:43	EUR	MTA	34,9900	100
13/10/2022	13:37:01	EUR	MTA	35,0700	133
13/10/2022	13:37:59	EUR	MTA	35,1000	164
13/10/2022	13:43:59	EUR	MTA	34,9900	157
13/10/2022	13:45:43	EUR	MTA	34,9300	135
13/10/2022	13:46:31	EUR	MTA	34,9300	47
13/10/2022	13:46:31	EUR	MTA	34,9300	99
13/10/2022	13:46:59	EUR	MTA	34,8600	136

13/10/2022	13:49:26	EUR	MTA	34,8500	56
13/10/2022	13:49:26	EUR	MTA	34,8500	100
13/10/2022	13:49:26	EUR	MTA	34,8600	156
13/10/2022	13:50:16	EUR	MTA	34,8600	157
13/10/2022	13:54:17	EUR	MTA	34,8600	141
13/10/2022	13:55:54	EUR	MTA	34,9000	9
13/10/2022	13:55:54	EUR	MTA	34,9000	30
13/10/2022	13:55:54	EUR	MTA	34,9000	30
13/10/2022	13:55:54	EUR	MTA	34,9000	6
13/10/2022	13:57:23	EUR	MTA	34,9400	20
13/10/2022	13:57:23	EUR	MTA	34,9500	21
13/10/2022	13:57:23	EUR	MTA	34,9400	100
13/10/2022	13:57:23	EUR	MTA	34,9500	43
13/10/2022	13:57:23	EUR	MTA	34,9500	99
13/10/2022	13:58:04	EUR	MTA	34,9400	141
13/10/2022	14:03:08	EUR	MTA	35,0900	150
13/10/2022	14:04:29	EUR	MTA	35,0400	153
13/10/2022	14:04:29	EUR	MTA	35,0400	135
13/10/2022	14:04:29	EUR	MTA	35,0400	16
13/10/2022	14:07:36	EUR	MTA	34,9800	156
13/10/2022	14:07:36	EUR	MTA	34,9800	147
13/10/2022	14:10:45	EUR	MTA	35,0200	148
13/10/2022	14:13:58	EUR	MTA	34,9400	32
13/10/2022	14:13:58	EUR	MTA	34,9400	22
13/10/2022	14:13:58	EUR	MTA	34,9400	100
13/10/2022	14:13:58	EUR	MTA	34,9400	134
13/10/2022	14:17:42	EUR	MTA	34,8600	154
13/10/2022	14:19:24	EUR	MTA	34,8700	137
13/10/2022	14:19:24	EUR	MTA	34,8700	157
13/10/2022	14:21:04	EUR	MTA	34,8800	151
13/10/2022	14:26:07	EUR	MTA	34,8400	29
13/10/2022	14:26:07	EUR	MTA	34,8400	100
13/10/2022	14:26:07	EUR	MTA	34,8400	16
13/10/2022	14:26:07	EUR	MTA	34,8300	151
13/10/2022	14:30:28	EUR	MTA	34,8300	148
13/10/2022	14:33:15	EUR	MTA	34,7900	150
13/10/2022	14:36:20	EUR	MTA	34,7000	141
13/10/2022	14:37:27	EUR	MTA	34,7100	26
13/10/2022	14:37:27	EUR	MTA	34,7100	133
13/10/2022	14:41:01	EUR	MTA	34,6700	152
13/10/2022	14:43:31	EUR	MTA	34,6900	135
13/10/2022	14:44:10	EUR	MTA	34,6000	162

13/10/2022	14:45:44	EUR	MTA	34,5200	139
13/10/2022	14:49:00	EUR	MTA	34,6000	28
13/10/2022	14:49:00	EUR	MTA	34,6000	59
13/10/2022	14:50:53	EUR	MTA	34,6700	87
13/10/2022	14:50:53	EUR	MTA	34,6700	65
13/10/2022	14:54:07	EUR	MTA	34,7600	158
13/10/2022	14:55:53	EUR	MTA	34,7500	150
13/10/2022	14:56:35	EUR	MTA	34,7300	100
13/10/2022	14:56:35	EUR	MTA	34,7200	58
13/10/2022	14:56:35	EUR	MTA	34,7200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	44
13/10/2022	15:01:30	EUR	MTA	34,8200	100
13/10/2022	15:01:30	EUR	MTA	34,8200	24
13/10/2022	15:01:30	EUR	MTA	34,8200	177
13/10/2022	15:06:35	EUR	MTA	35,0100	65
13/10/2022	15:06:35	EUR	MTA	35,0100	95
13/10/2022	15:06:35	EUR	MTA	35,0100	150
13/10/2022	15:10:02	EUR	MTA	35,0200	150
13/10/2022	15:12:42	EUR	MTA	35,0400	70
13/10/2022	15:12:49	EUR	MTA	35,0400	1
13/10/2022	15:13:29	EUR	MTA	35,0500	154
13/10/2022	15:18:43	EUR	MTA	35,0400	156
13/10/2022	15:25:49	EUR	MTA	34,9800	160
13/10/2022	15:27:29	EUR	MTA	34,9600	140
13/10/2022	15:34:17	EUR	MTA	34,9600	40
13/10/2022	15:34:17	EUR	MTA	34,9600	112
13/10/2022	15:38:50	EUR	MTA	35,0200	59
13/10/2022	15:38:50	EUR	MTA	35,0200	95
13/10/2022	15:44:28	EUR	MTA	34,9300	143
13/10/2022	15:49:27	EUR	MTA	34,9300	60
13/10/2022	15:49:27	EUR	MTA	34,9300	100
13/10/2022	15:57:28	EUR	MTA	34,9400	151
13/10/2022	15:59:45	EUR	MTA	34,8800	155
13/10/2022	16:04:02	EUR	MTA	34,9100	21
13/10/2022	16:04:02	EUR	MTA	34,9100	6
13/10/2022	16:07:48	EUR	MTA	35,0600	156
13/10/2022	16:07:48	EUR	MTA	35,0600	146
13/10/2022	16:09:48	EUR	MTA	35,0300	160
13/10/2022	16:14:06	EUR	MTA	35,0300	87
13/10/2022	16:14:06	EUR	MTA	35,0300	34
13/10/2022	16:14:13	EUR	MTA	35,0200	152

13/10/2022	16:15:41	EUR	MTA	35,0400	61
13/10/2022	16:15:41	EUR	MTA	35,0400	96
13/10/2022	16:18:14	EUR	MTA	35,1500	160
13/10/2022	16:18:14	EUR	MTA	35,1500	94
13/10/2022	16:18:14	EUR	MTA	35,1500	41