

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

Milan, 20th September 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 12th September to 16th September 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 12TH SEPTEMBER 2022 TO 16TH SEPTEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
12/09/2022	Purchase	4,676	40.7052	MTA
13/09/2022	Purchase	7,000	40.9447	MTA
14/09/2022	Purchase	14,792	40.1352	MTA
15/09/2022	Purchase	3,447	40.1308	MTA
16/09/2022	Purchase	7,409	40.0660	MTA
TOTAL		37,324	40.3443	

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

On 16th September 2022, the Company held no. 3,693,737 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.

For further information:

Recordati website: www.recordati.it

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office

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www.recordati.com

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
12/09/2022	08:03:07	EUR	MTA	40,6400	138
12/09/2022	08:03:07	EUR	MTA	40,6400	12
12/09/2022	08:11:48	EUR	MTA	40,6000	152
12/09/2022	08:11:48	EUR	MTA	40,6000	9
12/09/2022	08:11:48	EUR	MTA	40,6000	5
12/09/2022	08:23:17	EUR	MTA	40,5100	154
12/09/2022	08:40:04	EUR	MTA	40,5700	1
12/09/2022	08:46:11	EUR	MTA	40,6700	155
12/09/2022	09:05:51	EUR	MTA	40,6000	139
12/09/2022	09:22:09	EUR	MTA	40,5900	42
12/09/2022	09:22:09	EUR	MTA	40,5900	100
12/09/2022	09:35:00	EUR	MTA	40,6600	162
12/09/2022	09:42:20	EUR	MTA	40,5800	100
12/09/2022	09:42:20	EUR	MTA	40,5800	55
12/09/2022	09:57:03	EUR	MTA	40,5900	168
12/09/2022	10:12:18	EUR	MTA	40,7100	153
12/09/2022	10:19:42	EUR	MTA	40,7200	152
12/09/2022	10:35:55	EUR	MTA	40,7200	100
12/09/2022	10:51:34	EUR	MTA	40,8100	88
12/09/2022	10:51:34	EUR	MTA	40,8100	63
12/09/2022	10:54:04	EUR	MTA	40,7800	163
12/09/2022	11:12:15	EUR	MTA	40,7600	51
12/09/2022	11:12:15	EUR	MTA	40,7600	100
12/09/2022	11:47:12	EUR	MTA	40,7800	100
12/09/2022	12:25:19	EUR	MTA	40,7400	27
12/09/2022	12:26:08	EUR	MTA	40,7400	128
12/09/2022	12:50:28	EUR	MTA	40,6700	100
12/09/2022	12:50:28	EUR	MTA	40,6700	56
12/09/2022	13:14:27	EUR	MTA	40,6300	151
12/09/2022	13:21:06	EUR	MTA	40,5700	52
12/09/2022	13:21:06	EUR	MTA	40,5700	86
12/09/2022	13:54:06	EUR	MTA	40,6500	125
12/09/2022	13:54:06	EUR	MTA	40,6500	9
12/09/2022	13:54:06	EUR	MTA	40,6500	13
12/09/2022	14:11:26	EUR	MTA	40,6500	111
12/09/2022	14:11:26	EUR	MTA	40,6500	39
12/09/2022	14:29:39	EUR	MTA	40,6800	43

12/09/2022	14:29:39	EUR	MTA	40,6800	119
12/09/2022	14:37:46	EUR	MTA	40,6500	50
12/09/2022	14:37:46	EUR	MTA	40,6500	100
12/09/2022	14:48:40	EUR	MTA	40,7300	59
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12/09/2022	14:48:40	EUR	MTA	40,7200	72
12/09/2022	14:48:40	EUR	MTA	40,7200	20
12/09/2022	15:07:34	EUR	MTA	40,9200	100
12/09/2022	15:07:34	EUR	MTA	40,9100	106
12/09/2022	15:07:34	EUR	MTA	40,9100	42
12/09/2022	15:22:10	EUR	MTA	40,8900	137
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12/09/2022	15:31:24	EUR	MTA	40,8300	47
12/09/2022	15:42:36	EUR	MTA	40,8700	152
12/09/2022	15:50:43	EUR	MTA	40,8800	169
13/09/2022	08:04:55	EUR	MTA	41,4200	170
13/09/2022	08:29:02	EUR	MTA	41,3000	154
13/09/2022	08:56:09	EUR	MTA	41,3600	112
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13/09/2022	10:55:01	EUR	MTA	41,4400	153
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13/09/2022	11:23:12	EUR	MTA	41,5100	24
13/09/2022	12:03:14	EUR	MTA	41,4800	145
13/09/2022	12:55:48	EUR	MTA	41,7200	29
13/09/2022	13:04:13	EUR	MTA	41,7900	170
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13/09/2022	13:30:01	EUR	MTA	41,7600	118
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13/09/2022	13:36:39	EUR	MTA	41,4400	82
13/09/2022	13:56:45	EUR	MTA	41,0900	91
13/09/2022	14:00:01	EUR	MTA	41,0400	150
13/09/2022	14:20:17	EUR	MTA	40,9600	94
13/09/2022	14:20:17	EUR	MTA	40,9600	47
13/09/2022	14:23:42	EUR	MTA	40,9800	163
13/09/2022	14:29:46	EUR	MTA	40,8500	157
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13/09/2022	14:35:00	EUR	MTA	40,8300	161

13/09/2022	14:41:42	EUR	MTA	40,8100	12
13/09/2022	14:41:42	EUR	MTA	40,8100	155
13/09/2022	14:44:40	EUR	MTA	40,8500	73
13/09/2022	14:44:40	EUR	MTA	40,8500	77
13/09/2022	14:53:41	EUR	MTA	40,8400	145
13/09/2022	14:56:00	EUR	MTA	40,7200	139
13/09/2022	15:02:18	EUR	MTA	40,6400	168
13/09/2022	15:06:05	EUR	MTA	40,6100	147
13/09/2022	15:11:38	EUR	MTA	40,6300	164
13/09/2022	15:19:19	EUR	MTA	40,6700	59
13/09/2022	15:19:19	EUR	MTA	40,6700	100
13/09/2022	15:19:19	EUR	MTA	40,6600	140
13/09/2022	15:26:55	EUR	MTA	40,5900	18
13/09/2022	15:26:55	EUR	MTA	40,5900	132
13/09/2022	15:32:00	EUR	MTA	40,5700	128
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13/09/2022	15:40:13	EUR	MTA	40,6500	141
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13/09/2022	15:49:30	EUR	MTA	40,7100	128
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13/09/2022	16:02:41	EUR	MTA	40,7500	28
13/09/2022	16:04:46	EUR	MTA	40,7100	141
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13/09/2022	16:08:35	EUR	MTA	40,7000	35
13/09/2022	16:08:35	EUR	MTA	40,7000	132
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13/09/2022	16:26:40	EUR	MTA	40,6900	82
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14/09/2022	09:22:49	EUR	MTA	40,4200	139
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14/09/2022	11:54:25	EUR	MTA	40,0500	152

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14/09/2022	12:57:45	EUR	MTA	39,9000	146
14/09/2022	13:01:51	EUR	MTA	39,7600	23
14/09/2022	13:04:36	EUR	MTA	39,8100	157
14/09/2022	13:07:50	EUR	MTA	39,7300	162
14/09/2022	13:15:33	EUR	MTA	39,6700	152
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14/09/2022	14:27:18	EUR	MTA	40,0000	114
14/09/2022	14:28:07	EUR	MTA	40,0000	32
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14/09/2022	14:30:26	EUR	MTA	39,9500	149
14/09/2022	14:34:24	EUR	MTA	39,9000	53
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14/09/2022	14:43:27	EUR	MTA	40,0000	162

14/09/2022	14:43:29	EUR	MTA	40,0000	100
14/09/2022	14:43:46	EUR	MTA	39,9800	175
14/09/2022	14:43:46	EUR	MTA	39,9800	131
14/09/2022	14:43:46	EUR	MTA	39,9800	17
14/09/2022	14:43:59	EUR	MTA	39,9400	108
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14/09/2022	15:04:27	EUR	MTA	40,1300	74
14/09/2022	15:04:27	EUR	MTA	40,1300	58
14/09/2022	15:08:24	EUR	MTA	40,2400	46
14/09/2022	15:08:24	EUR	MTA	40,2400	100
14/09/2022	15:08:24	EUR	MTA	40,2400	26

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14/09/2022	15:11:19	EUR	MTA	40,3100	11
14/09/2022	15:11:19	EUR	MTA	40,3100	131
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14/09/2022	15:14:05	EUR	MTA	40,3100	163
14/09/2022	15:14:51	EUR	MTA	40,2700	52
14/09/2022	15:14:51	EUR	MTA	40,2700	22
14/09/2022	15:14:51	EUR	MTA	40,2900	137
14/09/2022	15:16:14	EUR	MTA	40,2400	126
14/09/2022	15:16:19	EUR	MTA	40,2400	38
14/09/2022	15:16:19	EUR	MTA	40,2400	153
14/09/2022	15:16:56	EUR	MTA	40,2200	140
14/09/2022	15:23:04	EUR	MTA	40,2300	152
14/09/2022	15:23:04	EUR	MTA	40,2300	50
14/09/2022	15:23:04	EUR	MTA	40,2300	106
14/09/2022	15:23:54	EUR	MTA	40,1800	146
14/09/2022	15:26:28	EUR	MTA	40,1800	96
14/09/2022	15:26:28	EUR	MTA	40,1800	52
14/09/2022	15:27:17	EUR	MTA	40,1400	99
14/09/2022	15:27:36	EUR	MTA	40,1400	44
14/09/2022	15:32:56	EUR	MTA	40,1400	25
14/09/2022	15:32:56	EUR	MTA	40,1400	144
14/09/2022	15:32:56	EUR	MTA	40,1400	27
14/09/2022	15:34:22	EUR	MTA	40,2100	124
14/09/2022	15:34:22	EUR	MTA	40,2100	38
14/09/2022	15:36:36	EUR	MTA	40,2000	160
14/09/2022	15:36:36	EUR	MTA	40,2100	153
14/09/2022	15:36:46	EUR	MTA	40,1700	145
14/09/2022	15:38:39	EUR	MTA	40,2000	133
14/09/2022	15:40:15	EUR	MTA	40,2600	46
14/09/2022	15:40:15	EUR	MTA	40,2600	100
14/09/2022	15:40:15	EUR	MTA	40,2500	160
15/09/2022	08:10:41	EUR	MTA	40,1700	139
15/09/2022	08:10:41	EUR	MTA	40,1700	7
15/09/2022	08:34:43	EUR	MTA	40,1800	133
15/09/2022	09:04:00	EUR	MTA	40,4800	137
15/09/2022	09:04:00	EUR	MTA	40,4700	152
15/09/2022	10:48:14	EUR	MTA	40,2100	37
15/09/2022	10:48:14	EUR	MTA	40,2100	100
15/09/2022	12:27:15	EUR	MTA	40,1100	10

15/09/2022	12:27:15	EUR	MTA	40,1100	2
15/09/2022	12:39:26	EUR	MTA	40,1100	133
15/09/2022	13:36:07	EUR	MTA	40,0800	98
15/09/2022	13:36:07	EUR	MTA	40,0800	48
15/09/2022	13:55:30	EUR	MTA	40,1600	136
15/09/2022	14:12:16	EUR	MTA	40,1300	143
15/09/2022	14:30:38	EUR	MTA	39,9600	43
15/09/2022	14:30:38	EUR	MTA	39,9600	110
15/09/2022	14:43:07	EUR	MTA	40,1100	33
15/09/2022	14:43:07	EUR	MTA	40,1100	118
15/09/2022	14:50:36	EUR	MTA	39,9800	153
15/09/2022	14:53:17	EUR	MTA	40,0600	159
15/09/2022	15:00:12	EUR	MTA	40,0700	61
15/09/2022	15:00:12	EUR	MTA	40,0700	96
15/09/2022	15:09:02	EUR	MTA	40,0800	141
15/09/2022	15:19:54	EUR	MTA	40,1000	158
15/09/2022	15:34:07	EUR	MTA	39,9900	140
15/09/2022	15:47:01	EUR	MTA	40,1700	164
15/09/2022	15:48:38	EUR	MTA	40,1400	154
15/09/2022	16:02:37	EUR	MTA	40,0100	132
15/09/2022	16:10:05	EUR	MTA	40,0100	150
15/09/2022	16:20:04	EUR	MTA	40,1400	152
15/09/2022	16:25:34	EUR	MTA	40,2000	116
15/09/2022	16:25:34	EUR	MTA	40,2000	18
15/09/2022	16:25:51	EUR	MTA	40,1900	74
16/09/2022	08:07:07	EUR	MTA	39,7100	158
16/09/2022	08:14:59	EUR	MTA	39,8700	160
16/09/2022	08:18:04	EUR	MTA	39,7500	118
16/09/2022	08:18:04	EUR	MTA	39,7500	37
16/09/2022	08:30:04	EUR	MTA	39,9400	153
16/09/2022	08:36:57	EUR	MTA	39,8400	155
16/09/2022	08:47:00	EUR	MTA	39,9600	164
16/09/2022	08:56:46	EUR	MTA	40,0600	139
16/09/2022	09:06:55	EUR	MTA	40,2600	115
16/09/2022	09:06:55	EUR	MTA	40,2600	44
16/09/2022	09:17:02	EUR	MTA	40,3100	161
16/09/2022	09:27:08	EUR	MTA	40,3400	151
16/09/2022	09:36:08	EUR	MTA	40,4100	54
16/09/2022	09:36:08	EUR	MTA	40,4100	102
16/09/2022	10:09:29	EUR	MTA	40,2900	132
16/09/2022	10:31:57	EUR	MTA	40,0900	132
16/09/2022	10:44:07	EUR	MTA	40,1600	159

16/09/2022	11:00:53	EUR	MTA	40,2400	134
16/09/2022	11:28:00	EUR	MTA	40,2300	163
16/09/2022	11:38:12	EUR	MTA	40,1300	60
16/09/2022	11:38:12	EUR	MTA	40,1300	85
16/09/2022	12:02:45	EUR	MTA	40,0800	140
16/09/2022	12:22:53	EUR	MTA	40,1400	148
16/09/2022	12:50:16	EUR	MTA	40,1600	133
16/09/2022	13:11:23	EUR	MTA	40,2900	141
16/09/2022	13:30:23	EUR	MTA	40,2200	38
16/09/2022	13:30:23	EUR	MTA	40,2200	103
16/09/2022	13:44:48	EUR	MTA	40,2000	133
16/09/2022	14:04:11	EUR	MTA	40,3000	122
16/09/2022	14:04:11	EUR	MTA	40,3000	1
16/09/2022	14:04:11	EUR	MTA	40,3000	10
16/09/2022	14:15:44	EUR	MTA	40,3100	6
16/09/2022	14:15:44	EUR	MTA	40,3100	33
16/09/2022	14:15:44	EUR	MTA	40,3100	100
16/09/2022	14:15:44	EUR	MTA	40,3000	154
16/09/2022	14:40:22	EUR	MTA	40,4300	59
16/09/2022	14:40:22	EUR	MTA	40,4300	83
16/09/2022	14:50:26	EUR	MTA	40,4300	155
16/09/2022	15:47:25	EUR	MTA	40,2200	155
16/09/2022	15:56:28	EUR	MTA	40,3200	133
16/09/2022	16:03:12	EUR	MTA	39,9900	142
16/09/2022	16:04:20	EUR	MTA	40,0200	30
16/09/2022	16:04:57	EUR	MTA	40,0000	135
16/09/2022	16:04:57	EUR	MTA	40,0100	32
16/09/2022	16:04:57	EUR	MTA	40,0100	100
16/09/2022	16:08:20	EUR	MTA	39,9800	83
16/09/2022	16:08:20	EUR	MTA	39,9800	49
16/09/2022	16:08:29	EUR	MTA	39,9700	94
16/09/2022	16:08:29	EUR	MTA	39,9700	42
16/09/2022	16:13:57	EUR	MTA	39,9200	99
16/09/2022	16:13:57	EUR	MTA	39,9200	49
16/09/2022	16:14:43	EUR	MTA	39,9600	163
16/09/2022	16:20:04	EUR	MTA	39,9700	142
16/09/2022	16:20:44	EUR	MTA	39,9400	35
16/09/2022	16:20:44	EUR	MTA	39,9400	100
16/09/2022	16:20:44	EUR	MTA	39,9500	97
16/09/2022	16:20:44	EUR	MTA	39,9500	149
16/09/2022	16:20:44	EUR	MTA	39,9500	45
16/09/2022	16:21:53	EUR	MTA	39,9100	34

16/09/2022	16:21:53	EUR	MTA	39,9100	11
16/09/2022	16:21:53	EUR	MTA	39,9100	42
16/09/2022	16:22:58	EUR	MTA	39,9100	153
16/09/2022	16:23:45	EUR	MTA	39,9000	59
16/09/2022	16:23:45	EUR	MTA	39,9000	94
16/09/2022	16:23:57	EUR	MTA	39,8900	129
16/09/2022	16:23:57	EUR	MTA	39,8900	19
16/09/2022	16:24:16	EUR	MTA	39,9100	30
16/09/2022	16:25:00	EUR	MTA	39,8900	113
16/09/2022	16:25:00	EUR	MTA	39,8900	43
16/09/2022	16:25:12	EUR	MTA	39,8600	154
16/09/2022	16:26:10	EUR	MTA	39,8600	21
16/09/2022	16:26:10	EUR	MTA	39,8600	30
16/09/2022	16:26:36	EUR	MTA	39,8400	93
16/09/2022	16:26:36	EUR	MTA	39,8400	52
16/09/2022	16:27:12	EUR	MTA	39,8500	3
16/09/2022	16:27:12	EUR	MTA	39,8500	49
16/09/2022	16:27:12	EUR	MTA	39,8500	30
16/09/2022	16:27:40	EUR	MTA	39,8300	78
16/09/2022	16:27:51	EUR	MTA	39,8300	104
16/09/2022	16:27:51	EUR	MTA	39,8300	58
16/09/2022	16:27:51	EUR	MTA	39,8300	1