

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

Milan, 4<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 26<sup>th</sup> September to 30<sup>th</sup> September 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS FROM 26<sup>TH</sup> SEPTEMBER 2022 TO 30<sup>TH</sup> SEPTEMBER 2022</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
26/09/2022	Purchase	3,250	37.0139	MTA
27/09/2022	Purchase	591	37.6830	MTA
28/09/2022	Purchase	6,927	37.7408	MTA
29/09/2022	Purchase	17,327	36.9575	MTA
30/09/2022	Purchase	2,222	37.1576	MTA
<b>TOTAL</b>		<b>30,317</b>	<b>37.1713</b>	

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

On 30<sup>th</sup> September 2022, the Company held no. 3,666,448 treasury shares which amount to 1.753% 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)

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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[www.recordati.com](http://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
26/09/2022	08:10:44	EUR	MTA	36,7000	57
26/09/2022	08:14:06	EUR	MTA	36,7800	149
26/09/2022	08:17:30	EUR	MTA	36,6000	11
26/09/2022	08:19:33	EUR	MTA	36,8600	153
26/09/2022	08:20:06	EUR	MTA	36,9200	187
26/09/2022	08:21:17	EUR	MTA	36,9800	96
26/09/2022	08:21:17	EUR	MTA	36,9800	61
26/09/2022	08:21:17	EUR	MTA	36,9800	155
26/09/2022	08:26:07	EUR	MTA	37,0100	136
26/09/2022	08:26:07	EUR	MTA	37,0000	133
26/09/2022	08:34:01	EUR	MTA	37,1500	134
26/09/2022	08:41:32	EUR	MTA	37,1600	56
26/09/2022	08:41:32	EUR	MTA	37,1600	75
26/09/2022	08:46:41	EUR	MTA	37,2500	135
26/09/2022	10:45:45	EUR	MTA	36,7000	64
26/09/2022	10:45:45	EUR	MTA	36,7000	67
26/09/2022	10:51:03	EUR	MTA	36,8400	140
26/09/2022	10:51:43	EUR	MTA	36,8200	154
26/09/2022	11:20:01	EUR	MTA	37,1300	133
26/09/2022	12:11:35	EUR	MTA	36,9600	110
26/09/2022	12:11:35	EUR	MTA	36,9600	21
26/09/2022	12:51:16	EUR	MTA	37,2100	136
26/09/2022	13:21:59	EUR	MTA	37,2200	161
26/09/2022	13:51:57	EUR	MTA	37,1800	145
26/09/2022	14:15:26	EUR	MTA	37,0000	136
26/09/2022	14:31:20	EUR	MTA	37,0000	158
26/09/2022	14:46:11	EUR	MTA	37,1800	132
26/09/2022	14:54:23	EUR	MTA	37,1900	153
26/09/2022	14:54:23	EUR	MTA	37,1900	2
27/09/2022	08:13:17	EUR	MTA	37,4700	149
27/09/2022	08:13:52	EUR	MTA	37,4600	136
27/09/2022	08:27:48	EUR	MTA	37,9000	40
27/09/2022	08:27:48	EUR	MTA	37,9000	29
27/09/2022	08:27:48	EUR	MTA	37,9000	93
27/09/2022	08:48:02	EUR	MTA	37,8700	144
28/09/2022	08:10:04	EUR	MTA	37,8400	145
28/09/2022	08:15:50	EUR	MTA	37,6200	154

28/09/2022	08:23:30	EUR	MTA	37,8300	135
28/09/2022	08:28:19	EUR	MTA	37,7200	133
28/09/2022	08:49:08	EUR	MTA	37,7900	143
28/09/2022	08:51:35	EUR	MTA	37,8500	126
28/09/2022	09:06:02	EUR	MTA	37,9000	39
28/09/2022	09:06:02	EUR	MTA	37,9000	101
28/09/2022	09:16:21	EUR	MTA	37,9400	150
28/09/2022	09:28:09	EUR	MTA	37,8700	49
28/09/2022	09:28:09	EUR	MTA	37,8700	100
28/09/2022	09:42:20	EUR	MTA	37,8300	148
28/09/2022	10:02:46	EUR	MTA	38,0700	139
28/09/2022	10:17:04	EUR	MTA	37,9700	129
28/09/2022	10:27:15	EUR	MTA	37,9800	84
28/09/2022	10:27:15	EUR	MTA	37,9800	47
28/09/2022	10:50:12	EUR	MTA	37,8000	5
28/09/2022	10:50:12	EUR	MTA	37,8000	140
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28/09/2022	11:02:47	EUR	MTA	37,8700	111
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28/09/2022	11:11:24	EUR	MTA	37,9200	135
28/09/2022	12:11:05	EUR	MTA	37,9300	145
28/09/2022	13:04:19	EUR	MTA	37,8200	54
28/09/2022	13:04:19	EUR	MTA	37,8200	96
28/09/2022	13:50:04	EUR	MTA	37,6000	56
28/09/2022	13:50:04	EUR	MTA	37,6000	100
28/09/2022	14:30:32	EUR	MTA	37,7100	155
28/09/2022	14:52:32	EUR	MTA	37,7100	152
28/09/2022	14:52:32	EUR	MTA	37,7200	134
28/09/2022	14:58:43	EUR	MTA	37,5500	128
28/09/2022	15:04:27	EUR	MTA	37,5600	152
28/09/2022	15:07:35	EUR	MTA	37,5800	139
28/09/2022	15:08:04	EUR	MTA	37,5800	9
28/09/2022	15:08:04	EUR	MTA	37,5800	147
28/09/2022	15:11:59	EUR	MTA	37,5900	21
28/09/2022	15:11:59	EUR	MTA	37,5900	116
28/09/2022	15:15:20	EUR	MTA	37,5700	150
28/09/2022	15:17:07	EUR	MTA	37,5900	148
28/09/2022	15:22:50	EUR	MTA	37,6000	152
28/09/2022	15:25:08	EUR	MTA	37,6300	136
28/09/2022	15:27:36	EUR	MTA	37,7200	145
28/09/2022	15:27:36	EUR	MTA	37,7200	152

28/09/2022	15:31:51	EUR	MTA	37,6600	36
28/09/2022	15:31:51	EUR	MTA	37,6600	88
28/09/2022	15:32:59	EUR	MTA	37,6600	145
28/09/2022	15:32:59	EUR	MTA	37,6600	27
28/09/2022	15:36:24	EUR	MTA	37,6200	23
28/09/2022	15:36:24	EUR	MTA	37,6200	100
28/09/2022	15:38:56	EUR	MTA	37,6300	156
28/09/2022	15:44:08	EUR	MTA	37,7300	156
28/09/2022	15:47:43	EUR	MTA	37,7400	67
28/09/2022	15:47:43	EUR	MTA	37,7400	87
28/09/2022	15:50:29	EUR	MTA	37,7900	23
28/09/2022	15:50:29	EUR	MTA	37,7900	100
28/09/2022	15:50:29	EUR	MTA	37,7900	7
28/09/2022	15:50:53	EUR	MTA	37,7700	100
28/09/2022	15:50:53	EUR	MTA	37,7600	69
28/09/2022	15:50:53	EUR	MTA	37,7600	71
28/09/2022	15:54:30	EUR	MTA	37,7300	43
28/09/2022	15:54:30	EUR	MTA	37,7300	89
28/09/2022	15:59:58	EUR	MTA	37,6800	156
28/09/2022	16:02:49	EUR	MTA	37,7200	30
28/09/2022	16:02:49	EUR	MTA	37,7200	71
28/09/2022	16:03:35	EUR	MTA	37,7100	140
28/09/2022	16:09:06	EUR	MTA	37,6400	78
28/09/2022	16:21:07	EUR	MTA	37,6800	32
28/09/2022	16:21:07	EUR	MTA	37,6800	59
28/09/2022	16:23:58	EUR	MTA	37,6700	35
28/09/2022	16:26:23	EUR	MTA	37,7200	78
29/09/2022	08:14:47	EUR	MTA	37,5200	142
29/09/2022	08:17:47	EUR	MTA	37,5200	142
29/09/2022	08:18:16	EUR	MTA	37,4600	140
29/09/2022	08:24:30	EUR	MTA	37,5000	127
29/09/2022	08:26:00	EUR	MTA	37,5100	150
29/09/2022	08:34:12	EUR	MTA	37,4600	36
29/09/2022	08:34:12	EUR	MTA	37,4600	100
29/09/2022	08:41:29	EUR	MTA	37,3400	104
29/09/2022	08:41:29	EUR	MTA	37,3400	40
29/09/2022	08:42:22	EUR	MTA	37,3000	141
29/09/2022	08:42:22	EUR	MTA	37,2900	127
29/09/2022	08:58:47	EUR	MTA	37,2300	149
29/09/2022	09:06:11	EUR	MTA	37,2400	131
29/09/2022	09:08:16	EUR	MTA	37,3200	87
29/09/2022	09:08:16	EUR	MTA	37,3200	48

29/09/2022	09:09:05	EUR	MTA	37,2800	87
29/09/2022	09:09:05	EUR	MTA	37,2800	37
29/09/2022	09:22:50	EUR	MTA	37,3500	33
29/09/2022	09:22:50	EUR	MTA	37,3500	98
29/09/2022	09:22:57	EUR	MTA	37,3400	36
29/09/2022	09:22:57	EUR	MTA	37,3400	100
29/09/2022	09:25:17	EUR	MTA	37,2500	43
29/09/2022	09:25:17	EUR	MTA	37,2500	81
29/09/2022	09:32:41	EUR	MTA	37,2400	132
29/09/2022	09:52:01	EUR	MTA	37,2200	131
29/09/2022	10:00:51	EUR	MTA	37,1700	142
29/09/2022	10:17:12	EUR	MTA	37,3300	139
29/09/2022	10:27:51	EUR	MTA	37,2900	75
29/09/2022	10:27:51	EUR	MTA	37,2900	66
29/09/2022	10:37:57	EUR	MTA	37,3400	124
29/09/2022	10:46:42	EUR	MTA	37,3100	15
29/09/2022	10:46:42	EUR	MTA	37,3100	8
29/09/2022	10:46:42	EUR	MTA	37,3100	112
29/09/2022	10:54:24	EUR	MTA	37,1900	151
29/09/2022	11:00:56	EUR	MTA	37,0000	144
29/09/2022	11:07:05	EUR	MTA	36,9700	132
29/09/2022	11:10:31	EUR	MTA	36,9400	128
29/09/2022	11:16:30	EUR	MTA	37,0100	133
29/09/2022	11:19:49	EUR	MTA	37,0200	100
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29/09/2022	11:28:24	EUR	MTA	37,1400	129
29/09/2022	11:32:09	EUR	MTA	37,1300	151
29/09/2022	11:32:09	EUR	MTA	37,1300	154
29/09/2022	11:34:41	EUR	MTA	37,1200	133
29/09/2022	11:40:39	EUR	MTA	37,1400	41
29/09/2022	11:42:40	EUR	MTA	37,1600	14
29/09/2022	11:42:40	EUR	MTA	37,1600	140
29/09/2022	11:48:21	EUR	MTA	37,2000	48
29/09/2022	11:48:21	EUR	MTA	37,2000	100
29/09/2022	11:48:21	EUR	MTA	37,2000	8
29/09/2022	11:48:21	EUR	MTA	37,2000	127
29/09/2022	11:59:16	EUR	MTA	37,2000	154
29/09/2022	12:04:52	EUR	MTA	37,1100	22
29/09/2022	12:04:52	EUR	MTA	37,1100	76
29/09/2022	12:04:52	EUR	MTA	37,1100	51

29/09/2022	12:08:15	EUR	MTA	37,1300	63
29/09/2022	12:15:42	EUR	MTA	37,1200	136
29/09/2022	12:22:44	EUR	MTA	37,1500	30
29/09/2022	12:22:44	EUR	MTA	37,1500	100
29/09/2022	12:29:28	EUR	MTA	37,0900	126
29/09/2022	12:34:34	EUR	MTA	37,0700	11
29/09/2022	12:34:34	EUR	MTA	37,0700	34
29/09/2022	12:34:34	EUR	MTA	37,0700	100
29/09/2022	12:37:35	EUR	MTA	37,0400	15
29/09/2022	12:41:58	EUR	MTA	37,0500	132
29/09/2022	12:45:57	EUR	MTA	37,0600	2
29/09/2022	12:49:34	EUR	MTA	37,0900	100
29/09/2022	12:53:08	EUR	MTA	37,1000	134
29/09/2022	12:54:52	EUR	MTA	37,0400	141
29/09/2022	12:54:52	EUR	MTA	37,0400	19
29/09/2022	13:00:14	EUR	MTA	36,9900	35
29/09/2022	13:00:14	EUR	MTA	36,9900	94
29/09/2022	13:05:53	EUR	MTA	36,9000	134
29/09/2022	13:10:52	EUR	MTA	36,9200	41
29/09/2022	13:10:52	EUR	MTA	36,9200	100
29/09/2022	13:14:59	EUR	MTA	36,8200	145
29/09/2022	13:16:16	EUR	MTA	36,8000	74
29/09/2022	13:16:16	EUR	MTA	36,8000	74
29/09/2022	13:21:39	EUR	MTA	36,8300	3
29/09/2022	13:29:50	EUR	MTA	36,9700	135
29/09/2022	13:30:00	EUR	MTA	36,9600	125
29/09/2022	13:30:00	EUR	MTA	36,9600	29
29/09/2022	13:32:18	EUR	MTA	37,0000	50
29/09/2022	13:32:18	EUR	MTA	37,0000	86
29/09/2022	13:33:58	EUR	MTA	36,9300	132
29/09/2022	13:40:11	EUR	MTA	37,0800	100
29/09/2022	13:40:11	EUR	MTA	37,0800	33
29/09/2022	13:40:11	EUR	MTA	37,0800	156
29/09/2022	13:44:35	EUR	MTA	37,0800	133
29/09/2022	13:46:10	EUR	MTA	37,0700	77
29/09/2022	13:46:10	EUR	MTA	37,0700	71
29/09/2022	13:48:47	EUR	MTA	37,0300	154
29/09/2022	13:51:33	EUR	MTA	37,0600	131
29/09/2022	13:53:05	EUR	MTA	37,0600	128
29/09/2022	14:00:11	EUR	MTA	37,0800	124
29/09/2022	14:08:10	EUR	MTA	37,0800	140
29/09/2022	14:09:29	EUR	MTA	37,0200	100

29/09/2022	14:09:30	EUR	MTA	37,0200	100
29/09/2022	14:09:30	EUR	MTA	37,0200	100
29/09/2022	14:11:11	EUR	MTA	37,0000	192
29/09/2022	14:11:11	EUR	MTA	37,0000	34
29/09/2022	14:11:44	EUR	MTA	37,0000	20
29/09/2022	14:11:44	EUR	MTA	37,0000	100
29/09/2022	14:13:03	EUR	MTA	36,9700	100
29/09/2022	14:13:03	EUR	MTA	36,9700	136
29/09/2022	14:25:19	EUR	MTA	37,0300	5
29/09/2022	14:25:19	EUR	MTA	37,0300	23
29/09/2022	14:26:32	EUR	MTA	37,0000	140
29/09/2022	14:26:32	EUR	MTA	37,0200	163
29/09/2022	14:30:17	EUR	MTA	36,9700	39
29/09/2022	14:30:17	EUR	MTA	36,9700	100
29/09/2022	14:30:17	EUR	MTA	36,9600	134
29/09/2022	14:32:19	EUR	MTA	36,9600	100
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29/09/2022	14:35:20	EUR	MTA	36,9300	90
29/09/2022	14:41:01	EUR	MTA	36,7300	49
29/09/2022	14:41:01	EUR	MTA	36,7300	99
29/09/2022	14:41:01	EUR	MTA	36,7300	5
29/09/2022	14:44:02	EUR	MTA	36,6900	146
29/09/2022	14:45:38	EUR	MTA	36,6300	129
29/09/2022	14:46:54	EUR	MTA	36,7600	46
29/09/2022	14:46:54	EUR	MTA	36,7600	84
29/09/2022	14:46:54	EUR	MTA	36,7600	153
29/09/2022	14:53:41	EUR	MTA	36,7700	149
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29/09/2022	14:59:17	EUR	MTA	36,7500	144
29/09/2022	15:00:05	EUR	MTA	36,6900	100
29/09/2022	15:02:12	EUR	MTA	36,6500	27
29/09/2022	15:02:12	EUR	MTA	36,6500	100
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29/09/2022	15:08:20	EUR	MTA	36,5800	42
29/09/2022	15:08:20	EUR	MTA	36,5800	106
29/09/2022	15:09:18	EUR	MTA	36,5700	144
29/09/2022	15:11:10	EUR	MTA	36,5300	148
29/09/2022	15:13:29	EUR	MTA	36,5600	134



29/09/2022	15:15:48	EUR	MTA	36,4900	153
29/09/2022	15:17:26	EUR	MTA	36,4500	45
29/09/2022	15:17:26	EUR	MTA	36,4500	100
29/09/2022	15:19:56	EUR	MTA	36,4000	28
29/09/2022	15:19:56	EUR	MTA	36,4000	100
29/09/2022	15:22:10	EUR	MTA	36,5000	153
29/09/2022	15:30:04	EUR	MTA	36,5700	21
29/09/2022	15:30:04	EUR	MTA	36,5700	121
29/09/2022	15:31:00	EUR	MTA	36,5600	153
29/09/2022	15:32:13	EUR	MTA	36,5600	144
29/09/2022	15:35:48	EUR	MTA	36,6000	133
29/09/2022	15:37:02	EUR	MTA	36,5800	100
29/09/2022	15:40:00	EUR	MTA	36,6100	106
29/09/2022	15:40:00	EUR	MTA	36,6100	40
29/09/2022	15:43:51	EUR	MTA	36,6900	129
29/09/2022	15:45:20	EUR	MTA	36,6000	141
29/09/2022	15:48:04	EUR	MTA	36,6200	143
29/09/2022	15:50:26	EUR	MTA	36,6700	37
29/09/2022	15:51:42	EUR	MTA	36,6800	2
29/09/2022	15:51:42	EUR	MTA	36,6800	140
29/09/2022	15:55:32	EUR	MTA	36,6800	153
29/09/2022	15:58:09	EUR	MTA	36,7200	152
29/09/2022	16:00:39	EUR	MTA	36,7300	145
29/09/2022	16:04:05	EUR	MTA	36,7400	76
29/09/2022	16:04:05	EUR	MTA	36,7400	69
29/09/2022	16:05:50	EUR	MTA	36,7400	130
29/09/2022	16:08:09	EUR	MTA	36,8100	3
29/09/2022	16:10:14	EUR	MTA	36,8600	71
29/09/2022	16:10:14	EUR	MTA	36,8600	1
29/09/2022	16:10:42	EUR	MTA	36,8500	67
29/09/2022	16:10:42	EUR	MTA	36,8500	91
29/09/2022	16:10:42	EUR	MTA	36,8500	139
29/09/2022	16:10:54	EUR	MTA	36,8300	202
29/09/2022	16:13:24	EUR	MTA	36,7800	128
29/09/2022	16:13:24	EUR	MTA	36,7800	18
29/09/2022	16:20:29	EUR	MTA	36,8200	61
29/09/2022	16:20:29	EUR	MTA	36,8200	96
29/09/2022	16:20:35	EUR	MTA	36,8000	21
29/09/2022	16:20:35	EUR	MTA	36,8000	64
29/09/2022	16:20:36	EUR	MTA	36,8000	65
29/09/2022	16:24:00	EUR	MTA	36,7800	35
29/09/2022	16:24:05	EUR	MTA	36,7700	124

29/09/2022	16:26:54	EUR	MTA	36,7600	145
29/09/2022	16:27:46	EUR	MTA	36,7800	30
29/09/2022	16:27:51	EUR	MTA	36,7700	83
30/09/2022	08:05:22	EUR	MTA	36,8100	13
30/09/2022	08:05:22	EUR	MTA	36,8100	34
30/09/2022	08:05:22	EUR	MTA	36,8100	82
30/09/2022	08:07:41	EUR	MTA	36,7600	51
30/09/2022	08:07:41	EUR	MTA	36,7600	90
30/09/2022	08:18:30	EUR	MTA	37,1000	111
30/09/2022	08:18:30	EUR	MTA	37,1000	140
30/09/2022	08:18:30	EUR	MTA	37,1000	22
30/09/2022	08:18:39	EUR	MTA	37,0900	134
30/09/2022	08:26:14	EUR	MTA	37,2000	129
30/09/2022	08:26:14	EUR	MTA	37,2200	140
30/09/2022	08:27:54	EUR	MTA	37,2200	133
30/09/2022	08:28:53	EUR	MTA	37,1500	87
30/09/2022	08:28:53	EUR	MTA	37,1500	55
30/09/2022	08:32:45	EUR	MTA	37,2400	132
30/09/2022	08:32:45	EUR	MTA	37,2300	155
30/09/2022	08:45:20	EUR	MTA	37,2500	43
30/09/2022	08:45:20	EUR	MTA	37,2500	100
30/09/2022	08:45:20	EUR	MTA	37,2500	145
30/09/2022	08:47:51	EUR	MTA	37,3300	131
30/09/2022	08:59:08	EUR	MTA	37,2800	140
30/09/2022	09:06:52	EUR	MTA	37,2600	155