

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

Milan, 29th June 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 20th June to 24th June 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 20TH JUNE 2022 TO 24TH JUNE 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
20/06/2022	Purchase	6,000	39.1726	MTA
21/06/2022	Purchase	6,678	38.3566	MTA
22/06/2022	Purchase	1,000	37.3199	MTA
23/06/2022	Purchase	6,000	38.1904	MTA
24/06/2022	Purchase	2,353	39.9876	MTA
TOTAL		22,031	38.6607	

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

On 24th June 2022, the Company held no 3,453,833 treasury shares which amount to 1.652% 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.

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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
20/06/2022	08:06:50	EUR	MTA	39,3800	174
20/06/2022	08:06:50	EUR	MTA	39,3700	151
20/06/2022	08:27:11	EUR	MTA	39,4000	154
20/06/2022	08:32:25	EUR	MTA	39,3600	153
20/06/2022	08:47:09	EUR	MTA	39,0400	162
20/06/2022	09:05:13	EUR	MTA	39,1400	181
20/06/2022	09:23:49	EUR	MTA	39,0800	172
20/06/2022	09:43:32	EUR	MTA	39,2100	160
20/06/2022	10:00:06	EUR	MTA	39,1200	149
20/06/2022	10:17:33	EUR	MTA	38,8500	26
20/06/2022	10:17:33	EUR	MTA	38,8500	41
20/06/2022	10:18:45	EUR	MTA	38,8800	84
20/06/2022	10:29:09	EUR	MTA	38,8800	160
20/06/2022	10:44:03	EUR	MTA	38,8400	162
20/06/2022	11:03:38	EUR	MTA	38,8100	170
20/06/2022	11:18:46	EUR	MTA	38,7500	162
20/06/2022	11:36:43	EUR	MTA	38,7500	46
20/06/2022	11:36:43	EUR	MTA	38,7500	36
20/06/2022	11:36:43	EUR	MTA	38,7500	32
20/06/2022	11:48:35	EUR	MTA	38,9100	69
20/06/2022	11:48:35	EUR	MTA	38,9100	33
20/06/2022	11:48:35	EUR	MTA	38,9100	81
20/06/2022	11:48:35	EUR	MTA	38,9000	32
20/06/2022	11:48:35	EUR	MTA	38,9000	118
20/06/2022	12:21:05	EUR	MTA	39,0800	161
20/06/2022	12:40:39	EUR	MTA	39,1800	174
20/06/2022	13:04:30	EUR	MTA	39,2100	156
20/06/2022	13:21:13	EUR	MTA	39,2100	1
20/06/2022	13:21:13	EUR	MTA	39,2100	1
20/06/2022	13:25:02	EUR	MTA	39,2100	124
20/06/2022	13:25:38	EUR	MTA	39,2100	44
20/06/2022	13:47:54	EUR	MTA	39,2200	1
20/06/2022	13:50:50	EUR	MTA	39,2300	152
20/06/2022	13:54:17	EUR	MTA	39,2000	12
20/06/2022	13:54:17	EUR	MTA	39,2000	162
20/06/2022	14:12:01	EUR	MTA	39,2000	183
20/06/2022	14:25:21	EUR	MTA	39,2100	42

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
20/06/2022	14:25:21	EUR	MTA	39,2100	2
20/06/2022	14:28:44	EUR	MTA	39,2200	59
20/06/2022	14:28:44	EUR	MTA	39,2200	43
20/06/2022	14:28:44	EUR	MTA	39,2200	46
20/06/2022	14:40:07	EUR	MTA	39,2500	173
20/06/2022	14:47:58	EUR	MTA	39,2000	164
20/06/2022	14:52:06	EUR	MTA	39,1800	159
20/06/2022	15:01:03	EUR	MTA	39,2000	169
20/06/2022	15:14:59	EUR	MTA	39,3100	147
20/06/2022	15:28:13	EUR	MTA	39,3400	179
20/06/2022	15:39:38	EUR	MTA	39,3800	115
20/06/2022	15:39:38	EUR	MTA	39,3800	38
20/06/2022	15:49:13	EUR	MTA	39,3900	178
20/06/2022	16:05:17	EUR	MTA	39,4400	166
20/06/2022	16:15:04	EUR	MTA	39,4400	159
20/06/2022	16:22:29	EUR	MTA	39,4300	180
20/06/2022	16:26:35	EUR	MTA	39,4300	33
20/06/2022	16:26:41	EUR	MTA	39,4300	69
21/06/2022	08:22:28	EUR	MTA	39,1900	185
21/06/2022	08:35:36	EUR	MTA	38,8000	58
21/06/2022	08:35:36	EUR	MTA	38,8000	100
21/06/2022	08:40:38	EUR	MTA	38,8900	176
21/06/2022	08:55:28	EUR	MTA	38,6900	182
21/06/2022	09:14:08	EUR	MTA	38,8700	155
21/06/2022	09:15:25	EUR	MTA	38,8600	167
21/06/2022	09:24:44	EUR	MTA	38,8000	87
21/06/2022	09:30:41	EUR	MTA	38,6200	61
21/06/2022	09:31:27	EUR	MTA	38,6200	13
21/06/2022	09:31:27	EUR	MTA	38,6200	100
21/06/2022	09:43:44	EUR	MTA	38,7400	31
21/06/2022	09:48:58	EUR	MTA	38,7900	73
21/06/2022	09:57:07	EUR	MTA	38,8300	182
21/06/2022	09:57:38	EUR	MTA	38,7800	181
21/06/2022	10:19:28	EUR	MTA	39,0100	184
21/06/2022	10:43:29	EUR	MTA	38,7700	136
21/06/2022	10:43:29	EUR	MTA	38,7700	36
21/06/2022	10:50:08	EUR	MTA	38,8900	52
21/06/2022	10:50:08	EUR	MTA	38,8900	61
21/06/2022	10:50:08	EUR	MTA	38,8900	43
21/06/2022	10:51:26	EUR	MTA	38,8800	170

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
21/06/2022	11:09:37	EUR	MTA	38,7000	158
21/06/2022	11:24:57	EUR	MTA	38,5400	166
21/06/2022	11:40:27	EUR	MTA	38,3900	157
21/06/2022	11:54:39	EUR	MTA	38,3200	45
21/06/2022	11:56:15	EUR	MTA	38,3200	78
21/06/2022	11:56:15	EUR	MTA	38,3200	34
21/06/2022	12:14:34	EUR	MTA	38,2300	169
21/06/2022	12:38:31	EUR	MTA	38,1400	47
21/06/2022	12:38:31	EUR	MTA	38,1400	100
21/06/2022	12:38:31	EUR	MTA	38,1400	36
21/06/2022	12:38:31	EUR	MTA	38,1500	156
21/06/2022	13:20:02	EUR	MTA	38,0700	27
21/06/2022	13:23:03	EUR	MTA	38,1100	54
21/06/2022	13:23:03	EUR	MTA	38,1100	100
21/06/2022	13:38:01	EUR	MTA	38,0400	142
21/06/2022	13:38:01	EUR	MTA	38,0400	41
21/06/2022	14:04:22	EUR	MTA	37,9600	170
21/06/2022	14:13:10	EUR	MTA	37,7400	77
21/06/2022	14:13:10	EUR	MTA	37,7400	100
21/06/2022	14:30:31	EUR	MTA	37,6400	15
21/06/2022	14:30:31	EUR	MTA	37,6400	170
21/06/2022	14:44:28	EUR	MTA	37,5000	175
21/06/2022	14:54:49	EUR	MTA	37,6200	168
21/06/2022	15:03:11	EUR	MTA	37,8200	182
21/06/2022	15:08:32	EUR	MTA	37,7300	155
21/06/2022	15:19:14	EUR	MTA	37,9700	150
21/06/2022	15:25:49	EUR	MTA	38,0500	82
21/06/2022	15:25:49	EUR	MTA	38,0500	100
21/06/2022	15:25:49	EUR	MTA	38,0400	154
21/06/2022	15:49:24	EUR	MTA	38,1900	27
21/06/2022	15:49:24	EUR	MTA	38,1900	10
21/06/2022	15:49:24	EUR	MTA	38,1900	144
21/06/2022	15:59:59	EUR	MTA	38,2100	55
21/06/2022	15:59:59	EUR	MTA	38,2100	119
21/06/2022	16:05:48	EUR	MTA	38,1900	159
21/06/2022	16:15:18	EUR	MTA	38,1800	152
21/06/2022	16:19:36	EUR	MTA	38,2800	183
21/06/2022	16:26:53	EUR	MTA	38,2400	86
21/06/2022	16:26:53	EUR	MTA	38,2500	102
22/06/2022	08:30:47	EUR	MTA	37,0000	156

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
22/06/2022	09:39:45	EUR	MTA	37,4300	5
22/06/2022	09:39:45	EUR	MTA	37,4300	150
22/06/2022	11:10:06	EUR	MTA	37,4100	64
22/06/2022	11:10:06	EUR	MTA	37,4100	122
22/06/2022	13:49:34	EUR	MTA	37,1300	160
22/06/2022	14:59:45	EUR	MTA	37,4400	168
22/06/2022	16:01:46	EUR	MTA	37,4700	98
22/06/2022	16:01:46	EUR	MTA	37,4700	77
23/06/2022	08:05:44	EUR	MTA	37,4200	57
23/06/2022	08:05:44	EUR	MTA	37,4200	125
23/06/2022	08:17:47	EUR	MTA	37,2800	84
23/06/2022	08:17:47	EUR	MTA	37,2700	100
23/06/2022	08:17:47	EUR	MTA	37,2700	168
23/06/2022	08:50:15	EUR	MTA	37,1700	191
23/06/2022	09:14:24	EUR	MTA	37,5300	185
23/06/2022	09:14:24	EUR	MTA	37,5300	9
23/06/2022	09:39:27	EUR	MTA	37,4600	171
23/06/2022	09:57:52	EUR	MTA	37,4900	138
23/06/2022	09:57:52	EUR	MTA	37,4900	24
23/06/2022	10:16:23	EUR	MTA	37,9000	195
23/06/2022	10:36:17	EUR	MTA	37,8800	181
23/06/2022	10:38:01	EUR	MTA	37,8900	190
23/06/2022	11:03:20	EUR	MTA	37,7400	88
23/06/2022	11:03:20	EUR	MTA	37,7400	93
23/06/2022	11:30:38	EUR	MTA	37,9200	116
23/06/2022	11:30:38	EUR	MTA	37,9200	63
23/06/2022	11:53:41	EUR	MTA	38,0000	188
23/06/2022	12:19:16	EUR	MTA	37,9500	125
23/06/2022	12:19:16	EUR	MTA	37,9500	72
23/06/2022	12:54:02	EUR	MTA	38,1000	39
23/06/2022	12:58:00	EUR	MTA	38,0700	170
23/06/2022	13:22:17	EUR	MTA	38,0500	172
23/06/2022	13:38:53	EUR	MTA	37,9100	195
23/06/2022	13:53:49	EUR	MTA	38,1400	183
23/06/2022	14:08:28	EUR	MTA	38,3000	159
23/06/2022	14:21:54	EUR	MTA	38,3700	190
23/06/2022	14:31:52	EUR	MTA	38,5200	172
23/06/2022	14:37:50	EUR	MTA	38,5200	185
23/06/2022	14:44:16	EUR	MTA	38,6900	167
23/06/2022	14:54:08	EUR	MTA	38,7600	88

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
23/06/2022	14:54:08	EUR	MTA	38,7600	78
23/06/2022	15:00:58	EUR	MTA	38,8600	192
23/06/2022	15:08:41	EUR	MTA	38,7600	80
23/06/2022	15:08:41	EUR	MTA	38,7600	85
23/06/2022	15:19:18	EUR	MTA	38,7700	162
23/06/2022	15:19:18	EUR	MTA	38,7700	13
23/06/2022	15:31:24	EUR	MTA	38,8200	39
23/06/2022	15:34:50	EUR	MTA	38,9000	132
23/06/2022	15:44:32	EUR	MTA	38,8800	196
23/06/2022	15:58:24	EUR	MTA	39,0300	192
23/06/2022	16:08:00	EUR	MTA	38,9200	183
23/06/2022	16:18:57	EUR	MTA	39,0600	120
23/06/2022	16:23:25	EUR	MTA	38,9800	101
23/06/2022	16:26:24	EUR	MTA	39,0000	144
24/06/2022	08:13:33	EUR	MTA	39,6200	193
24/06/2022	08:13:36	EUR	MTA	39,6000	133
24/06/2022	08:13:36	EUR	MTA	39,6000	36
24/06/2022	08:20:26	EUR	MTA	39,5200	178
24/06/2022	08:36:55	EUR	MTA	39,5400	164
24/06/2022	08:51:40	EUR	MTA	39,8000	193
24/06/2022	09:01:46	EUR	MTA	40,0500	172
24/06/2022	09:01:48	EUR	MTA	40,0200	186
24/06/2022	09:02:01	EUR	MTA	39,9800	155
24/06/2022	09:02:01	EUR	MTA	39,9800	30
24/06/2022	09:07:26	EUR	MTA	40,1400	161
24/06/2022	09:26:57	EUR	MTA	40,1500	167
24/06/2022	09:50:41	EUR	MTA	40,2600	163
24/06/2022	09:50:41	EUR	MTA	40,2600	26
24/06/2022	10:04:20	EUR	MTA	40,5200	86
24/06/2022	10:04:20	EUR	MTA	40,5200	119
24/06/2022	10:05:15	EUR	MTA	40,5200	191