

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

Milan, 10th October 2023 – Within the Recordati’s share buy-back program communicated to the market on 29th September 2023 and initiated on 2nd October 2023, as per authorization granted by the Shareholders’ Meeting held on 21st April 2023, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group’s management or share-based incentive plans that might 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/EU, 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 2nd October to 6th October 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/10/2023	Purchase	3,133	44.2576	MTA
03/10/2023	Purchase	6,394	44.1108	MTA
04/10/2023	Purchase	6,385	44.1010	MTA
05/10/2023	Purchase	6,401	44.2695	MTA
06/10/2023	Purchase	6,361	44.9439	MTA
TOTAL		28,674	44.3449	

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

On 6th October 2023, the Company held no. 3,123,476 treasury shares which amount to 1.494% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their life. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2022, Recordati employed more than 4,300 people and consolidated revenue of € 1,853.3 million. For more information, please visit www.recordati.com.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +39 02 487871
Fax +39 02 40073747
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.

Investor Relations

Federica De Medici

+39 02 48787146

e-mail: investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni

+39 02 48787213

e-mail: investorelations@recordati.it

Media Relations

Brunswick: Barbara Scalchi / Andrea Mormandi

+39 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
02/10/2023	08:17:08	EUR	MTA	44,8500	145
02/10/2023	08:40:01	EUR	MTA	44,3100	177
02/10/2023	08:47:31	EUR	MTA	44,3100	168
02/10/2023	09:06:20	EUR	MTA	44,4100	32
02/10/2023	09:06:20	EUR	MTA	44,4100	43
02/10/2023	09:26:16	EUR	MTA	44,3000	15
02/10/2023	09:26:16	EUR	MTA	44,3000	150
02/10/2023	09:48:45	EUR	MTA	44,2400	32
02/10/2023	09:49:31	EUR	MTA	44,2400	113
02/10/2023	10:14:00	EUR	MTA	44,0400	178
02/10/2023	10:40:37	EUR	MTA	44,1800	100
02/10/2023	10:59:33	EUR	MTA	44,1100	102
02/10/2023	11:27:55	EUR	MTA	44,2500	9
02/10/2023	11:27:55	EUR	MTA	44,2500	150
02/10/2023	11:27:55	EUR	MTA	44,2400	51
02/10/2023	11:27:55	EUR	MTA	44,2400	100
02/10/2023	12:55:47	EUR	MTA	44,4400	179
02/10/2023	13:32:39	EUR	MTA	44,2600	163
02/10/2023	14:13:39	EUR	MTA	44,2700	179
02/10/2023	14:37:41	EUR	MTA	44,3700	174
02/10/2023	14:58:40	EUR	MTA	44,2500	4
02/10/2023	14:58:55	EUR	MTA	44,2400	2
02/10/2023	14:58:57	EUR	MTA	44,2400	161
02/10/2023	15:17:58	EUR	MTA	44,1500	128
02/10/2023	15:17:58	EUR	MTA	44,1500	29
02/10/2023	15:40:26	EUR	MTA	44,0700	159
02/10/2023	16:01:33	EUR	MTA	44,0300	114
02/10/2023	16:01:33	EUR	MTA	44,0300	50
02/10/2023	16:20:28	EUR	MTA	44,1200	1
02/10/2023	16:21:16	EUR	MTA	44,1400	117
02/10/2023	16:24:46	EUR	MTA	44,1900	9
02/10/2023	16:25:23	EUR	MTA	44,1800	79
02/10/2023	16:25:23	EUR	MTA	44,1800	20
03/10/2023	08:04:24	EUR	MTA	44,0500	44
03/10/2023	08:11:27	EUR	MTA	44,2000	154
03/10/2023	08:32:20	EUR	MTA	44,1200	179
03/10/2023	09:06:29	EUR	MTA	44,2400	176
03/10/2023	09:33:35	EUR	MTA	44,3800	52
03/10/2023	09:33:35	EUR	MTA	44,3800	150
03/10/2023	09:52:08	EUR	MTA	44,2800	170
03/10/2023	10:10:56	EUR	MTA	44,2100	151

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03/10/2023	10:32:39	EUR	MTA	44,2700	47
03/10/2023	10:32:51	EUR	MTA	44,2500	187
03/10/2023	10:33:16	EUR	MTA	44,2100	155
03/10/2023	10:35:11	EUR	MTA	44,2800	178
03/10/2023	10:36:47	EUR	MTA	44,2600	198
03/10/2023	10:38:35	EUR	MTA	44,3300	143
03/10/2023	10:38:35	EUR	MTA	44,3300	4
03/10/2023	10:40:57	EUR	MTA	44,3200	60
03/10/2023	10:40:57	EUR	MTA	44,3200	150
03/10/2023	10:55:47	EUR	MTA	44,3300	23
03/10/2023	10:55:49	EUR	MTA	44,3300	95
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03/10/2023	11:20:18	EUR	MTA	44,2600	167
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03/10/2023	13:21:33	EUR	MTA	44,0000	22
03/10/2023	13:21:33	EUR	MTA	44,0000	97
03/10/2023	13:37:43	EUR	MTA	44,0300	179
03/10/2023	13:53:10	EUR	MTA	44,0300	149
03/10/2023	14:11:31	EUR	MTA	44,1100	81
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03/10/2023	14:21:44	EUR	MTA	44,1100	174
03/10/2023	14:33:25	EUR	MTA	44,1600	29
03/10/2023	14:33:25	EUR	MTA	44,1600	128
03/10/2023	14:48:15	EUR	MTA	44,1000	114
03/10/2023	14:48:15	EUR	MTA	44,1000	65
03/10/2023	15:00:01	EUR	MTA	44,0000	39
03/10/2023	15:00:01	EUR	MTA	44,0000	106
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03/10/2023	15:06:20	EUR	MTA	44,0400	141
03/10/2023	15:17:44	EUR	MTA	43,9100	173
03/10/2023	15:32:34	EUR	MTA	43,8400	6
03/10/2023	15:32:36	EUR	MTA	43,8400	91
03/10/2023	15:34:00	EUR	MTA	43,8400	52
03/10/2023	15:39:28	EUR	MTA	43,8100	147

03/10/2023	15:48:26	EUR	MTA	43,8200	28
03/10/2023	15:48:26	EUR	MTA	43,8200	150
03/10/2023	16:00:02	EUR	MTA	43,9200	174
03/10/2023	16:08:21	EUR	MTA	43,8600	150
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03/10/2023	16:25:04	EUR	MTA	43,8300	102
03/10/2023	16:28:04	EUR	MTA	43,8500	120
04/10/2023	08:05:02	EUR	MTA	43,7100	159
04/10/2023	08:11:41	EUR	MTA	43,9800	158
04/10/2023	08:20:50	EUR	MTA	43,8500	65
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04/10/2023	08:57:46	EUR	MTA	44,0700	162
04/10/2023	09:09:05	EUR	MTA	44,0800	159
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04/10/2023	09:50:22	EUR	MTA	44,1100	24
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04/10/2023	10:00:59	EUR	MTA	44,1100	173
04/10/2023	10:01:14	EUR	MTA	44,0900	165
04/10/2023	10:18:36	EUR	MTA	44,0900	163
04/10/2023	10:32:43	EUR	MTA	44,1400	156
04/10/2023	10:45:27	EUR	MTA	44,1900	157
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04/10/2023	11:25:26	EUR	MTA	44,2000	150
04/10/2023	11:47:11	EUR	MTA	44,1600	151
04/10/2023	11:47:11	EUR	MTA	44,1600	3
04/10/2023	12:05:39	EUR	MTA	44,1900	65
04/10/2023	12:15:25	EUR	MTA	44,2700	134
04/10/2023	12:15:25	EUR	MTA	44,2700	40
04/10/2023	12:41:49	EUR	MTA	44,1900	162
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04/10/2023	13:02:04	EUR	MTA	44,2900	48
04/10/2023	13:16:20	EUR	MTA	44,3300	153
04/10/2023	13:31:49	EUR	MTA	44,2400	163
04/10/2023	13:50:02	EUR	MTA	44,3700	19
04/10/2023	13:50:02	EUR	MTA	44,3700	128
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04/10/2023	14:35:23	EUR	MTA	44,3600	172
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04/10/2023	14:53:52	EUR	MTA	44,1100	140
04/10/2023	15:02:07	EUR	MTA	43,9300	43
04/10/2023	15:02:07	EUR	MTA	43,9300	36
04/10/2023	15:02:07	EUR	MTA	43,9300	93
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04/10/2023	15:33:25	EUR	MTA	43,9400	153
04/10/2023	15:42:40	EUR	MTA	44,0200	169
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04/10/2023	16:13:12	EUR	MTA	44,0200	117
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04/10/2023	16:27:36	EUR	MTA	44,0300	93
05/10/2023	08:03:27	EUR	MTA	44,1800	144
05/10/2023	08:12:37	EUR	MTA	44,1900	146
05/10/2023	08:21:06	EUR	MTA	44,0000	18
05/10/2023	08:21:06	EUR	MTA	44,0000	150
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05/10/2023	08:21:06	EUR	MTA	43,9900	147
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05/10/2023	08:28:23	EUR	MTA	43,9300	117
05/10/2023	08:39:30	EUR	MTA	43,9600	152
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05/10/2023	09:26:01	EUR	MTA	44,0500	149
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05/10/2023	10:40:23	EUR	MTA	43,8600	147
05/10/2023	10:52:13	EUR	MTA	43,9300	140
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05/10/2023	11:11:43	EUR	MTA	44,0200	84
05/10/2023	11:30:23	EUR	MTA	44,0500	144
05/10/2023	11:56:37	EUR	MTA	44,1800	97

05/10/2023	12:04:52	EUR	MTA	44,1800	58
05/10/2023	12:27:02	EUR	MTA	44,2400	150
05/10/2023	12:43:06	EUR	MTA	44,2400	170
05/10/2023	12:43:07	EUR	MTA	44,2300	176
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05/10/2023	14:32:06	EUR	MTA	44,4600	25
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05/10/2023	15:19:30	EUR	MTA	44,6500	169
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05/10/2023	15:56:02	EUR	MTA	44,6000	174
05/10/2023	16:07:58	EUR	MTA	44,5400	140
05/10/2023	16:14:53	EUR	MTA	44,5800	71
05/10/2023	16:14:53	EUR	MTA	44,5800	108
05/10/2023	16:22:01	EUR	MTA	44,5800	150
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06/10/2023	08:22:35	EUR	MTA	44,9100	143
06/10/2023	08:26:18	EUR	MTA	44,8500	4
06/10/2023	08:26:18	EUR	MTA	44,8500	30
06/10/2023	08:26:18	EUR	MTA	44,8500	7

06/10/2023	08:26:29	EUR	MTA	44,8500	2
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06/10/2023	08:34:06	EUR	MTA	44,8700	157
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06/10/2023	09:07:17	EUR	MTA	44,7200	135
06/10/2023	09:18:23	EUR	MTA	44,6400	13
06/10/2023	09:18:23	EUR	MTA	44,6400	150
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06/10/2023	09:51:40	EUR	MTA	44,6200	136
06/10/2023	10:03:34	EUR	MTA	44,5500	150
06/10/2023	10:29:08	EUR	MTA	44,7900	100
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06/10/2023	10:44:25	EUR	MTA	44,8900	75
06/10/2023	11:11:16	EUR	MTA	44,9700	158
06/10/2023	11:29:38	EUR	MTA	45,0500	188
06/10/2023	11:41:27	EUR	MTA	45,1500	144
06/10/2023	11:41:27	EUR	MTA	45,1400	151
06/10/2023	12:06:26	EUR	MTA	45,1300	150
06/10/2023	12:22:11	EUR	MTA	45,1300	139
06/10/2023	12:49:58	EUR	MTA	45,1400	146
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06/10/2023	13:27:56	EUR	MTA	45,1900	155
06/10/2023	13:32:21	EUR	MTA	45,0200	131
06/10/2023	13:38:45	EUR	MTA	44,9200	144
06/10/2023	13:51:31	EUR	MTA	44,7100	28
06/10/2023	13:51:31	EUR	MTA	44,7100	132
06/10/2023	14:04:22	EUR	MTA	44,8700	33
06/10/2023	14:04:22	EUR	MTA	44,8700	98
06/10/2023	14:04:22	EUR	MTA	44,8700	3
06/10/2023	14:18:36	EUR	MTA	45,0800	135
06/10/2023	14:33:10	EUR	MTA	45,2200	13
06/10/2023	14:33:10	EUR	MTA	45,2200	131
06/10/2023	14:40:27	EUR	MTA	45,1400	152
06/10/2023	14:49:08	EUR	MTA	45,1500	142
06/10/2023	14:58:30	EUR	MTA	44,9000	153
06/10/2023	15:10:02	EUR	MTA	44,7400	138
06/10/2023	15:22:38	EUR	MTA	44,7000	150
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06/10/2023	15:34:54	EUR	MTA	44,8000	66
06/10/2023	15:46:20	EUR	MTA	45,0400	139
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06/10/2023	16:19:04	EUR	MTA	45,2700	135
06/10/2023	16:26:43	EUR	MTA	45,2100	147