

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

Milan, 24th 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 16th October to 20th 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
16/10/2023	Purchase	6,391	45.1075	MTA
17/10/2023	Purchase	6,524	44.9663	MTA
18/10/2023	Purchase	6,802	44.2568	MTA
19/10/2023	Purchase	6,068	44.7385	MTA
20/10/2023	Purchase	6,787	44.2781	MTA
TOTAL		32,572	44.6600	

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

On 20th October 2023, the Company held no. 3,160,875 treasury shares which amount to 1.511% 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.

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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

Date	Time (GMT)	Currency	Exchange	Price	Quantity
16/10/2023	08:08:30	EUR	MTA	45,2800	148
16/10/2023	08:21:50	EUR	MTA	45,0200	70
16/10/2023	08:21:50	EUR	MTA	45,0200	68
16/10/2023	08:55:56	EUR	MTA	44,7500	126
16/10/2023	09:08:30	EUR	MTA	44,8300	125
16/10/2023	09:09:42	EUR	MTA	44,8600	141
16/10/2023	09:11:50	EUR	MTA	45,0400	145
16/10/2023	09:17:05	EUR	MTA	45,0100	136
16/10/2023	09:23:12	EUR	MTA	45,1000	123
16/10/2023	09:30:04	EUR	MTA	45,1500	132
16/10/2023	09:30:04	EUR	MTA	45,1900	163
16/10/2023	09:30:04	EUR	MTA	45,1800	135
16/10/2023	09:32:50	EUR	MTA	45,1800	143
16/10/2023	09:38:51	EUR	MTA	45,0700	129
16/10/2023	09:40:30	EUR	MTA	45,1300	12
16/10/2023	09:40:30	EUR	MTA	45,1300	81
16/10/2023	09:40:30	EUR	MTA	45,1300	35
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16/10/2023	09:41:42	EUR	MTA	45,1200	66
16/10/2023	09:53:16	EUR	MTA	45,1300	137
16/10/2023	10:03:36	EUR	MTA	44,9200	148
16/10/2023	10:17:10	EUR	MTA	45,0300	142
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16/10/2023	11:06:43	EUR	MTA	44,9900	100
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16/10/2023	11:22:20	EUR	MTA	45,0000	41
16/10/2023	11:42:35	EUR	MTA	45,0200	34
16/10/2023	11:42:35	EUR	MTA	45,0200	94
16/10/2023	12:08:32	EUR	MTA	45,0000	60
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16/10/2023	13:14:55	EUR	MTA	45,0000	151
16/10/2023	13:34:15	EUR	MTA	44,9600	131

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16/10/2023	15:28:06	EUR	MTA	45,3400	146
16/10/2023	15:58:34	EUR	MTA	45,4200	143
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16/10/2023	16:28:19	EUR	MTA	45,3400	71
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17/10/2023	08:10:32	EUR	MTA	45,3500	127
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17/10/2023	11:07:26	EUR	MTA	45,0300	121
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17/10/2023	11:13:05	EUR	MTA	44,9900	143
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17/10/2023	15:45:11	EUR	MTA	45,0200	17
17/10/2023	15:45:11	EUR	MTA	45,0100	139
17/10/2023	16:01:04	EUR	MTA	44,9900	142
17/10/2023	16:01:04	EUR	MTA	45,0000	138
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17/10/2023	16:13:37	EUR	MTA	45,0000	38
17/10/2023	16:20:04	EUR	MTA	45,0400	148
17/10/2023	16:22:46	EUR	MTA	45,0100	77
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18/10/2023	09:08:25	EUR	MTA	44,5200	130
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18/10/2023	13:52:00	EUR	MTA	44,0700	128

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18/10/2023	14:35:53	EUR	MTA	44,0600	132
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18/10/2023	16:27:51	EUR	MTA	44,0800	85
18/10/2023	16:28:17	EUR	MTA	44,0700	42
19/10/2023	08:09:11	EUR	MTA	44,1800	150
19/10/2023	08:17:24	EUR	MTA	44,0500	151
19/10/2023	08:31:09	EUR	MTA	44,2300	131
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19/10/2023	08:50:22	EUR	MTA	44,3500	144
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19/10/2023	09:03:12	EUR	MTA	44,7800	127
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19/10/2023	11:04:10	EUR	MTA	44,9800	138
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19/10/2023	11:16:04	EUR	MTA	44,9100	147
19/10/2023	11:34:02	EUR	MTA	44,8000	153
19/10/2023	11:50:16	EUR	MTA	44,8700	142
19/10/2023	12:11:10	EUR	MTA	44,8900	139
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19/10/2023	13:30:00	EUR	MTA	44,9900	84
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19/10/2023	15:56:31	EUR	MTA	44,7000	143
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19/10/2023	16:08:36	EUR	MTA	44,7100	137
19/10/2023	16:12:07	EUR	MTA	44,7400	70
19/10/2023	16:17:39	EUR	MTA	44,7000	75
19/10/2023	16:21:11	EUR	MTA	44,6000	75
19/10/2023	16:21:11	EUR	MTA	44,6000	57
19/10/2023	16:22:50	EUR	MTA	44,6200	39
19/10/2023	16:24:53	EUR	MTA	44,6300	53
19/10/2023	16:25:56	EUR	MTA	44,6300	97
20/10/2023	08:05:21	EUR	MTA	44,2700	131
20/10/2023	08:09:33	EUR	MTA	44,3300	30
20/10/2023	08:09:33	EUR	MTA	44,3300	110
20/10/2023	08:16:34	EUR	MTA	43,9500	139
20/10/2023	08:22:03	EUR	MTA	43,7700	148
20/10/2023	08:34:48	EUR	MTA	43,8000	142
20/10/2023	08:42:06	EUR	MTA	43,8400	126
20/10/2023	08:42:10	EUR	MTA	43,8300	62
20/10/2023	08:42:10	EUR	MTA	43,8300	25
20/10/2023	08:45:39	EUR	MTA	43,9400	81
20/10/2023	08:52:06	EUR	MTA	44,0300	135
20/10/2023	09:01:49	EUR	MTA	44,0500	140
20/10/2023	09:13:36	EUR	MTA	44,2400	138
20/10/2023	09:21:10	EUR	MTA	44,1500	145
20/10/2023	09:44:12	EUR	MTA	44,3500	155

20/10/2023	09:50:25	EUR	MTA	44,2300	143
20/10/2023	10:06:08	EUR	MTA	44,2800	136
20/10/2023	10:19:28	EUR	MTA	44,4300	100
20/10/2023	10:19:28	EUR	MTA	44,4300	55
20/10/2023	10:34:55	EUR	MTA	44,4600	93
20/10/2023	10:34:55	EUR	MTA	44,4600	52
20/10/2023	10:48:40	EUR	MTA	44,3800	39
20/10/2023	10:48:40	EUR	MTA	44,3800	109
20/10/2023	11:04:40	EUR	MTA	44,4200	83
20/10/2023	11:04:40	EUR	MTA	44,4200	70
20/10/2023	11:27:07	EUR	MTA	44,3900	150
20/10/2023	11:40:13	EUR	MTA	44,4600	130
20/10/2023	11:54:59	EUR	MTA	44,4700	138
20/10/2023	12:08:54	EUR	MTA	44,5500	132
20/10/2023	12:28:27	EUR	MTA	44,4900	138
20/10/2023	12:41:33	EUR	MTA	44,2900	102
20/10/2023	12:41:33	EUR	MTA	44,2900	45
20/10/2023	12:56:22	EUR	MTA	44,3500	125
20/10/2023	13:11:39	EUR	MTA	44,2800	123
20/10/2023	13:11:39	EUR	MTA	44,2800	14
20/10/2023	13:24:10	EUR	MTA	44,3200	18
20/10/2023	13:24:10	EUR	MTA	44,3200	125
20/10/2023	13:37:27	EUR	MTA	44,3500	53
20/10/2023	13:37:27	EUR	MTA	44,3600	53
20/10/2023	13:43:01	EUR	MTA	44,4100	100
20/10/2023	13:55:22	EUR	MTA	44,3700	50
20/10/2023	13:55:22	EUR	MTA	44,3700	87
20/10/2023	14:04:12	EUR	MTA	44,3300	135
20/10/2023	14:18:08	EUR	MTA	44,4400	133
20/10/2023	14:18:08	EUR	MTA	44,4300	146
20/10/2023	14:38:01	EUR	MTA	44,6700	148
20/10/2023	14:47:10	EUR	MTA	44,6700	136
20/10/2023	14:56:23	EUR	MTA	44,4700	5
20/10/2023	14:56:23	EUR	MTA	44,4700	150
20/10/2023	14:56:23	EUR	MTA	44,4600	147
20/10/2023	15:17:41	EUR	MTA	44,3200	106
20/10/2023	15:17:41	EUR	MTA	44,3200	31
20/10/2023	15:27:40	EUR	MTA	44,4700	154
20/10/2023	15:38:35	EUR	MTA	44,3100	137
20/10/2023	15:38:36	EUR	MTA	44,3100	12
20/10/2023	15:48:44	EUR	MTA	44,1800	126
20/10/2023	15:53:56	EUR	MTA	44,2000	35
20/10/2023	15:58:20	EUR	MTA	44,2000	35
20/10/2023	15:58:20	EUR	MTA	44,2000	145
20/10/2023	15:59:11	EUR	MTA	44,1800	35
20/10/2023	16:05:58	EUR	MTA	44,2300	129
20/10/2023	16:07:07	EUR	MTA	44,2000	35
20/10/2023	16:07:57	EUR	MTA	44,1900	23
20/10/2023	16:10:59	EUR	MTA	44,1700	8

20/10/2023	16:13:23	EUR	MTA	44,1800	92
20/10/2023	16:18:13	EUR	MTA	44,1600	4
20/10/2023	16:19:10	EUR	MTA	44,1400	143
20/10/2023	16:20:02	EUR	MTA	44,1400	1
20/10/2023	16:20:15	EUR	MTA	44,1400	26
20/10/2023	16:20:15	EUR	MTA	44,1400	6
20/10/2023	16:23:43	EUR	MTA	44,1000	34
20/10/2023	16:23:47	EUR	MTA	44,1000	10
20/10/2023	16:24:10	EUR	MTA	44,0900	83
20/10/2023	16:24:10	EUR	MTA	44,0900	58
20/10/2023	16:24:10	EUR	MTA	44,0900	10
20/10/2023	16:26:51	EUR	MTA	44,1000	29
20/10/2023	16:26:51	EUR	MTA	44,1000	6
20/10/2023	16:26:51	EUR	MTA	44,1000	104