

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

Milan, 21st November 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 13th to 17th November 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
13/11/2023	Purchase	4,375	44.7696	MTA
14/11/2023	Purchase	3,780	45.2570	MTA
15/11/2023	Purchase	8,729	45.3783	MTA
16/11/2023	Purchase	7,447	44.7022	MTA
17/11/2023	Purchase	1,159	45.0384	MTA
TOTAL		25,490	45.0429	

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

On 17th November 2023, the Company held no. 3,167,074 treasury shares which amount to 1.514% 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.

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Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
13/11/2023	08:08:29	EUR	MTA	44,3500	152
13/11/2023	08:22:20	EUR	MTA	44,3500	4
13/11/2023	08:23:20	EUR	MTA	44,3500	28
13/11/2023	08:23:20	EUR	MTA	44,3500	121
13/11/2023	08:47:49	EUR	MTA	44,4400	137
13/11/2023	08:47:49	EUR	MTA	44,4400	7
13/11/2023	08:55:22	EUR	MTA	44,6200	150
13/11/2023	08:57:46	EUR	MTA	44,7100	169
13/11/2023	08:59:28	EUR	MTA	44,6900	153
13/11/2023	09:00:37	EUR	MTA	44,7600	153
13/11/2023	09:02:32	EUR	MTA	44,7700	171
13/11/2023	09:16:21	EUR	MTA	44,8500	154
13/11/2023	09:20:14	EUR	MTA	44,6400	148
13/11/2023	09:20:14	EUR	MTA	44,6700	143
13/11/2023	09:47:40	EUR	MTA	44,6200	135
13/11/2023	09:50:27	EUR	MTA	44,6200	15
13/11/2023	10:08:53	EUR	MTA	44,7500	166
13/11/2023	10:49:15	EUR	MTA	44,8100	103
13/11/2023	10:49:15	EUR	MTA	44,8100	72
13/11/2023	12:08:35	EUR	MTA	44,9200	77
13/11/2023	12:08:35	EUR	MTA	44,9200	94
13/11/2023	13:05:42	EUR	MTA	44,9600	116
13/11/2023	13:05:42	EUR	MTA	44,9600	44
13/11/2023	13:23:08	EUR	MTA	44,9800	175
13/11/2023	13:36:12	EUR	MTA	44,9900	173
13/11/2023	13:55:45	EUR	MTA	45,0000	220
13/11/2023	14:01:06	EUR	MTA	45,0000	103
13/11/2023	14:01:06	EUR	MTA	45,0000	73
13/11/2023	14:17:41	EUR	MTA	44,9300	49
13/11/2023	14:17:41	EUR	MTA	44,9300	95
13/11/2023	14:37:28	EUR	MTA	44,6200	33
13/11/2023	14:37:28	EUR	MTA	44,6200	135
13/11/2023	14:48:40	EUR	MTA	44,7000	35
13/11/2023	14:48:40	EUR	MTA	44,7000	125
13/11/2023	15:00:53	EUR	MTA	44,7800	65
13/11/2023	15:00:53	EUR	MTA	44,7800	81
13/11/2023	15:22:11	EUR	MTA	44,7500	164
13/11/2023	15:48:11	EUR	MTA	44,8700	170
13/11/2023	16:14:10	EUR	MTA	44,9900	52
13/11/2023	16:14:10	EUR	MTA	44,9900	58
13/11/2023	16:15:18	EUR	MTA	44,9900	57
14/11/2023	08:03:55	EUR	MTA	44,9300	176
14/11/2023	08:15:18	EUR	MTA	44,9000	170
14/11/2023	08:18:12	EUR	MTA	44,7900	107
14/11/2023	08:30:00	EUR	MTA	44,9300	53

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14/11/2023	08:30:00	EUR	MTA	44,9200	144
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14/11/2023	09:22:15	EUR	MTA	45,1700	30
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14/11/2023	10:08:52	EUR	MTA	45,1100	173
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14/11/2023	10:30:02	EUR	MTA	45,2000	73
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14/11/2023	13:14:43	EUR	MTA	45,3300	176
14/11/2023	13:30:47	EUR	MTA	45,3900	157
14/11/2023	13:41:12	EUR	MTA	45,7000	124
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14/11/2023	13:58:19	EUR	MTA	45,8200	123
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14/11/2023	14:33:39	EUR	MTA	45,5600	150
14/11/2023	15:12:10	EUR	MTA	45,8100	160
14/11/2023	15:39:14	EUR	MTA	45,9200	50
14/11/2023	16:29:48	EUR	MTA	45,7600	98
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15/11/2023	08:21:00	EUR	MTA	45,7900	137
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15/11/2023	08:38:40	EUR	MTA	45,8900	75
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15/11/2023	09:08:24	EUR	MTA	45,8000	14
15/11/2023	09:12:01	EUR	MTA	45,7700	155
15/11/2023	09:27:00	EUR	MTA	45,6100	37

15/11/2023	09:27:00	EUR	MTA	45,6100	125
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15/11/2023	09:30:38	EUR	MTA	45,6000	42
15/11/2023	09:31:07	EUR	MTA	45,6000	54
15/11/2023	09:41:26	EUR	MTA	45,5100	125
15/11/2023	09:41:26	EUR	MTA	45,5100	53
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15/11/2023	12:42:15	EUR	MTA	45,3700	156
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15/11/2023	14:15:58	EUR	MTA	45,1300	89
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15/11/2023	14:35:06	EUR	MTA	45,2100	125
15/11/2023	14:35:06	EUR	MTA	45,2000	122
15/11/2023	14:35:06	EUR	MTA	45,2000	34
15/11/2023	14:45:37	EUR	MTA	45,1600	116
15/11/2023	14:45:37	EUR	MTA	45,1600	42
15/11/2023	14:55:03	EUR	MTA	45,2000	104
15/11/2023	14:55:03	EUR	MTA	45,2000	73
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15/11/2023	15:31:01	EUR	MTA	45,1500	170
15/11/2023	15:31:43	EUR	MTA	45,1300	106
15/11/2023	15:31:43	EUR	MTA	45,1300	43
15/11/2023	15:43:18	EUR	MTA	45,1600	14
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15/11/2023	16:21:03	EUR	MTA	45,1300	177
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15/11/2023	16:26:01	EUR	MTA	45,0700	46
15/11/2023	16:27:25	EUR	MTA	45,0600	50
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15/11/2023	16:29:39	EUR	MTA	45,0700	2
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16/11/2023	08:10:18	EUR	MTA	44,9700	173
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16/11/2023	08:47:18	EUR	MTA	44,7500	177
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16/11/2023	09:16:53	EUR	MTA	44,6100	148
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16/11/2023	10:10:09	EUR	MTA	44,6100	62
16/11/2023	10:10:09	EUR	MTA	44,6100	154
16/11/2023	10:10:09	EUR	MTA	44,6100	111
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16/11/2023	10:37:23	EUR	MTA	44,6900	111
16/11/2023	10:37:23	EUR	MTA	44,6900	39
16/11/2023	10:53:59	EUR	MTA	44,6700	165
16/11/2023	11:10:31	EUR	MTA	44,5800	167
16/11/2023	11:28:35	EUR	MTA	44,8700	175
16/11/2023	11:50:12	EUR	MTA	44,7800	158
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16/11/2023	12:28:04	EUR	MTA	44,7800	125
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16/11/2023	13:29:45	EUR	MTA	44,8900	150
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16/11/2023	14:38:44	EUR	MTA	44,7500	164
16/11/2023	15:01:03	EUR	MTA	44,7400	87

16/11/2023	15:01:03	EUR	MTA	44,7400	62
16/11/2023	15:18:04	EUR	MTA	44,7100	11
16/11/2023	15:19:31	EUR	MTA	44,7200	181
16/11/2023	15:33:03	EUR	MTA	44,6600	149
16/11/2023	15:33:03	EUR	MTA	44,6600	5
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16/11/2023	16:12:33	EUR	MTA	44,7700	8
16/11/2023	16:12:33	EUR	MTA	44,7700	150
16/11/2023	16:14:22	EUR	MTA	44,7500	103
16/11/2023	16:14:27	EUR	MTA	44,7400	143
16/11/2023	16:14:27	EUR	MTA	44,7400	8
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16/11/2023	16:21:44	EUR	MTA	44,7300	99
16/11/2023	16:22:39	EUR	MTA	44,7200	172
16/11/2023	16:22:39	EUR	MTA	44,7200	73
16/11/2023	16:26:30	EUR	MTA	44,7200	150
16/11/2023	16:26:30	EUR	MTA	44,7200	84
16/11/2023	16:26:30	EUR	MTA	44,7200	8
16/11/2023	16:27:30	EUR	MTA	44,7200	90
17/11/2023	08:10:11	EUR	MTA	44,9400	77
17/11/2023	08:10:11	EUR	MTA	44,9400	85
17/11/2023	08:13:07	EUR	MTA	45,0100	153
17/11/2023	08:18:27	EUR	MTA	44,9300	159
17/11/2023	08:33:44	EUR	MTA	45,1400	151
17/11/2023	08:46:27	EUR	MTA	45,0800	175
17/11/2023	09:08:36	EUR	MTA	45,0700	181
17/11/2023	09:22:25	EUR	MTA	45,0900	178