

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

Milan, 19th December 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 11th to 15th December 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
11/12/2023	Purchase	3,454	46.7878	MTA
12/12/2023	Purchase	2,648	47.1958	MTA
13/12/2023	Purchase	7,061	47.0009	MTA
14/12/2023	Purchase	3,377	47.1306	MTA
15/12/2023	Purchase	1,809	47.8527	MTA
TOTAL		18,349	47.0968	

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

On 15th December 2023, the Company held no. 3,153,400 treasury shares which amount to 1.508% 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
11/12/2023	08:19:41	EUR	MTA	47,1000	166
11/12/2023	08:31:12	EUR	MTA	47,0300	151
11/12/2023	11:27:22	EUR	MTA	46,7000	129
11/12/2023	11:27:22	EUR	MTA	46,7000	54
11/12/2023	11:53:47	EUR	MTA	46,6300	32
11/12/2023	12:01:32	EUR	MTA	46,8000	15
11/12/2023	12:01:32	EUR	MTA	46,7900	148
11/12/2023	12:23:31	EUR	MTA	46,7500	40
11/12/2023	12:23:31	EUR	MTA	46,7500	15
11/12/2023	12:34:36	EUR	MTA	46,7700	10
11/12/2023	12:36:37	EUR	MTA	46,7800	10
11/12/2023	12:37:38	EUR	MTA	46,7800	10
11/12/2023	12:42:26	EUR	MTA	46,8400	153
11/12/2023	13:01:18	EUR	MTA	46,7000	169
11/12/2023	13:30:04	EUR	MTA	46,6700	68
11/12/2023	13:30:04	EUR	MTA	46,6700	99
11/12/2023	13:40:03	EUR	MTA	46,7500	177
11/12/2023	14:13:22	EUR	MTA	46,5900	133
11/12/2023	14:13:22	EUR	MTA	46,5900	17
11/12/2023	14:26:58	EUR	MTA	46,7200	158
11/12/2023	14:37:22	EUR	MTA	46,7500	19
11/12/2023	14:37:22	EUR	MTA	46,7500	160
11/12/2023	14:57:06	EUR	MTA	46,8400	131
11/12/2023	14:57:06	EUR	MTA	46,8400	29
11/12/2023	15:10:44	EUR	MTA	46,8800	166
11/12/2023	15:25:16	EUR	MTA	46,9700	174
11/12/2023	15:40:14	EUR	MTA	47,0500	69
11/12/2023	15:40:14	EUR	MTA	47,0500	85
11/12/2023	16:13:43	EUR	MTA	46,6100	171
11/12/2023	16:17:47	EUR	MTA	46,7600	183
11/12/2023	16:20:01	EUR	MTA	46,8000	170
11/12/2023	16:28:21	EUR	MTA	46,6500	187
11/12/2023	16:28:34	EUR	MTA	46,6500	60
11/12/2023	16:29:12	EUR	MTA	46,6500	96
12/12/2023	08:05:33	EUR	MTA	46,7800	49
12/12/2023	08:05:33	EUR	MTA	46,7800	125
12/12/2023	08:17:34	EUR	MTA	46,8600	142
12/12/2023	08:29:41	EUR	MTA	47,1700	168
12/12/2023	09:06:10	EUR	MTA	47,0800	156
12/12/2023	09:21:47	EUR	MTA	47,4400	159
12/12/2023	10:10:32	EUR	MTA	47,4500	155
12/12/2023	10:14:11	EUR	MTA	47,5100	120
12/12/2023	10:14:11	EUR	MTA	47,5100	37
12/12/2023	11:31:13	EUR	MTA	47,3500	156
12/12/2023	12:39:54	EUR	MTA	47,1800	150

12/12/2023	12:51:39	EUR	MTA	47,1600	56
12/12/2023	12:53:27	EUR	MTA	47,1600	105
12/12/2023	13:01:33	EUR	MTA	47,2000	41
12/12/2023	13:01:33	EUR	MTA	47,2000	81
12/12/2023	13:01:33	EUR	MTA	47,2000	36
12/12/2023	13:22:58	EUR	MTA	47,2500	1
12/12/2023	13:23:05	EUR	MTA	47,2500	82
12/12/2023	13:29:17	EUR	MTA	47,2500	22
12/12/2023	14:33:49	EUR	MTA	47,2000	150
12/12/2023	15:05:50	EUR	MTA	47,2100	150
12/12/2023	16:13:39	EUR	MTA	47,1700	132
12/12/2023	16:15:16	EUR	MTA	47,1500	27
12/12/2023	16:18:19	EUR	MTA	47,1600	12
12/12/2023	16:18:24	EUR	MTA	47,1600	4
12/12/2023	16:18:28	EUR	MTA	47,1600	3
12/12/2023	16:18:28	EUR	MTA	47,1600	101
12/12/2023	16:20:20	EUR	MTA	47,1800	33
12/12/2023	16:21:25	EUR	MTA	47,1800	117
12/12/2023	16:21:25	EUR	MTA	47,1800	14
12/12/2023	16:23:23	EUR	MTA	47,1900	14
12/12/2023	16:25:08	EUR	MTA	47,2200	16
12/12/2023	16:26:05	EUR	MTA	47,2300	15
12/12/2023	16:26:43	EUR	MTA	47,2200	19
13/12/2023	08:13:33	EUR	MTA	47,4200	158
13/12/2023	08:23:15	EUR	MTA	47,2800	178
13/12/2023	08:59:52	EUR	MTA	47,2600	66
13/12/2023	08:59:52	EUR	MTA	47,2600	117
13/12/2023	09:14:37	EUR	MTA	47,1800	85
13/12/2023	09:24:45	EUR	MTA	47,1800	86
13/12/2023	09:25:08	EUR	MTA	47,1800	2
13/12/2023	09:29:23	EUR	MTA	47,1500	65
13/12/2023	09:29:23	EUR	MTA	47,1500	125
13/12/2023	10:10:32	EUR	MTA	47,1000	158
13/12/2023	10:32:59	EUR	MTA	47,0400	14
13/12/2023	10:37:55	EUR	MTA	47,0600	150
13/12/2023	10:38:06	EUR	MTA	47,0400	44
13/12/2023	10:38:06	EUR	MTA	47,0400	25
13/12/2023	10:38:08	EUR	MTA	47,0400	111
13/12/2023	10:38:46	EUR	MTA	47,0000	188
13/12/2023	10:40:24	EUR	MTA	46,9600	40
13/12/2023	10:40:24	EUR	MTA	46,9600	143
13/12/2023	10:40:27	EUR	MTA	46,9500	157
13/12/2023	10:40:29	EUR	MTA	46,9500	32
13/12/2023	10:41:08	EUR	MTA	46,9500	70
13/12/2023	10:41:08	EUR	MTA	46,9500	111
13/12/2023	10:45:29	EUR	MTA	46,8400	126
13/12/2023	10:45:31	EUR	MTA	46,8400	137
13/12/2023	10:45:31	EUR	MTA	46,8400	63
13/12/2023	10:45:35	EUR	MTA	46,8400	78

13/12/2023	10:54:30	EUR	MTA	47,0700	155
13/12/2023	10:57:14	EUR	MTA	47,0000	89
13/12/2023	10:57:14	EUR	MTA	47,0000	67
13/12/2023	11:25:56	EUR	MTA	47,1300	173
13/12/2023	11:28:28	EUR	MTA	47,1900	117
13/12/2023	11:28:28	EUR	MTA	47,1900	6
13/12/2023	11:28:28	EUR	MTA	47,1900	38
13/12/2023	11:35:00	EUR	MTA	47,1800	179
13/12/2023	12:04:09	EUR	MTA	47,0800	66
13/12/2023	12:04:09	EUR	MTA	47,0800	108
13/12/2023	12:37:03	EUR	MTA	46,9900	55
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13/12/2023	12:37:03	EUR	MTA	46,9800	68
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13/12/2023	13:26:52	EUR	MTA	46,9200	117
13/12/2023	13:26:52	EUR	MTA	46,9200	28
13/12/2023	13:30:26	EUR	MTA	46,9100	29
13/12/2023	13:30:26	EUR	MTA	46,9100	146
13/12/2023	13:30:26	EUR	MTA	46,9200	169
13/12/2023	13:39:50	EUR	MTA	46,8100	125
13/12/2023	13:39:50	EUR	MTA	46,8100	33
13/12/2023	13:39:50	EUR	MTA	46,8100	26
13/12/2023	13:45:58	EUR	MTA	46,9300	15
13/12/2023	13:45:58	EUR	MTA	46,9300	79
13/12/2023	13:55:43	EUR	MTA	46,9800	157
13/12/2023	14:20:05	EUR	MTA	46,9700	182
13/12/2023	14:38:10	EUR	MTA	46,8400	80
13/12/2023	14:38:10	EUR	MTA	46,8400	90
13/12/2023	14:40:13	EUR	MTA	46,8500	148
13/12/2023	14:40:13	EUR	MTA	46,8500	18
13/12/2023	14:50:23	EUR	MTA	46,8500	45
13/12/2023	14:50:23	EUR	MTA	46,8500	125
13/12/2023	15:08:54	EUR	MTA	46,8800	134
13/12/2023	15:08:54	EUR	MTA	46,8800	57
13/12/2023	15:17:53	EUR	MTA	46,8300	192
13/12/2023	15:27:12	EUR	MTA	46,9100	46
13/12/2023	15:27:12	EUR	MTA	46,9100	118
13/12/2023	15:40:43	EUR	MTA	47,0400	177
13/12/2023	15:59:41	EUR	MTA	47,0600	86
13/12/2023	16:01:10	EUR	MTA	47,0600	69
13/12/2023	16:29:33	EUR	MTA	47,0000	189
14/12/2023	08:31:01	EUR	MTA	47,4700	117
14/12/2023	08:31:03	EUR	MTA	47,4700	44
14/12/2023	09:02:05	EUR	MTA	47,1300	161
14/12/2023	09:03:33	EUR	MTA	47,0400	233

14/12/2023	09:05:00	EUR	MTA	47,0400	162
14/12/2023	09:14:58	EUR	MTA	46,8900	194
14/12/2023	09:17:30	EUR	MTA	46,7600	168
14/12/2023	09:19:30	EUR	MTA	46,8500	102
14/12/2023	09:19:30	EUR	MTA	46,8500	86
14/12/2023	09:25:38	EUR	MTA	46,9500	175
14/12/2023	09:38:04	EUR	MTA	47,0500	173
14/12/2023	09:38:04	EUR	MTA	47,0500	180
14/12/2023	09:38:04	EUR	MTA	47,0500	14
14/12/2023	09:52:21	EUR	MTA	46,8700	159
14/12/2023	09:54:29	EUR	MTA	47,0000	86
14/12/2023	09:54:29	EUR	MTA	47,0000	98
14/12/2023	10:00:21	EUR	MTA	47,0600	179
14/12/2023	11:12:22	EUR	MTA	47,7000	160
14/12/2023	11:52:54	EUR	MTA	47,5800	35
14/12/2023	11:55:37	EUR	MTA	47,5800	97
14/12/2023	11:55:38	EUR	MTA	47,5800	41
14/12/2023	15:18:36	EUR	MTA	47,2600	78
14/12/2023	15:19:39	EUR	MTA	47,2900	174
14/12/2023	15:22:06	EUR	MTA	47,3000	61
14/12/2023	15:22:06	EUR	MTA	47,3000	129
14/12/2023	15:26:19	EUR	MTA	47,2000	108
14/12/2023	15:39:08	EUR	MTA	47,3500	62
14/12/2023	15:39:17	EUR	MTA	47,3500	101
15/12/2023	08:03:31	EUR	MTA	47,5600	187
15/12/2023	08:22:02	EUR	MTA	47,7600	186
15/12/2023	08:37:14	EUR	MTA	47,7200	164
15/12/2023	08:37:14	EUR	MTA	47,7200	30
15/12/2023	08:59:00	EUR	MTA	47,8600	26
15/12/2023	08:59:00	EUR	MTA	47,8600	75
15/12/2023	08:59:00	EUR	MTA	47,8500	183
15/12/2023	10:05:54	EUR	MTA	48,0100	47
15/12/2023	10:05:54	EUR	MTA	48,0100	109
15/12/2023	14:15:27	EUR	MTA	48,0200	68
15/12/2023	14:15:28	EUR	MTA	48,0100	53
15/12/2023	14:28:39	EUR	MTA	47,9800	51
15/12/2023	14:29:24	EUR	MTA	47,9300	43
15/12/2023	14:35:43	EUR	MTA	48,0200	37
15/12/2023	16:25:17	EUR	MTA	47,9400	186
15/12/2023	16:25:21	EUR	MTA	47,9400	9
15/12/2023	16:25:21	EUR	MTA	47,9400	47
15/12/2023	16:25:29	EUR	MTA	47,9300	4
15/12/2023	16:25:29	EUR	MTA	47,9300	113
15/12/2023	16:27:16	EUR	MTA	47,8900	123
15/12/2023	16:27:20	EUR	MTA	47,8900	8
15/12/2023	16:27:20	EUR	MTA	47,8900	9
15/12/2023	16:27:20	EUR	MTA	47,8900	51