

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

Milan, 28th 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 18th to 22nd 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
18/12/2023	Purchase	6,274	47.7826	MTA
19/12/2023	Purchase	4,400	47.9547	MTA
20/12/2023	Purchase	8,749	47.7450	MTA
21/12/2023	Purchase	1,370	47.9911	MTA
22/12/2023	Purchase	4,821	48.1870	MTA
TOTAL		25,614	47.8866	

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

On 22nd December 2023, the Company held no. 3,129,514 treasury shares which amount to 1.496% 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
18/12/2023	08:05:43	EUR	MTA	47,7100	56
18/12/2023	08:05:43	EUR	MTA	47,7100	125
18/12/2023	08:13:16	EUR	MTA	47,7000	183
18/12/2023	08:20:34	EUR	MTA	47,5700	64
18/12/2023	08:22:28	EUR	MTA	47,5700	118
18/12/2023	08:39:01	EUR	MTA	47,8000	189
18/12/2023	08:39:01	EUR	MTA	47,8100	192
18/12/2023	08:57:07	EUR	MTA	47,7500	169
18/12/2023	09:13:01	EUR	MTA	47,7700	179
18/12/2023	09:24:50	EUR	MTA	47,7400	83
18/12/2023	09:28:22	EUR	MTA	47,7600	150
18/12/2023	09:45:22	EUR	MTA	47,7600	167
18/12/2023	10:33:55	EUR	MTA	47,7200	93
18/12/2023	10:33:55	EUR	MTA	47,7200	85
18/12/2023	11:14:49	EUR	MTA	47,5700	168
18/12/2023	11:26:05	EUR	MTA	47,5500	38
18/12/2023	11:26:05	EUR	MTA	47,5500	127
18/12/2023	11:41:52	EUR	MTA	47,6100	190
18/12/2023	11:59:50	EUR	MTA	47,7000	182
18/12/2023	11:59:51	EUR	MTA	47,6700	191
18/12/2023	12:27:08	EUR	MTA	47,7900	44
18/12/2023	12:27:08	EUR	MTA	47,7900	149
18/12/2023	12:32:27	EUR	MTA	47,7700	174
18/12/2023	12:53:53	EUR	MTA	47,7900	34
18/12/2023	12:59:43	EUR	MTA	47,8600	186
18/12/2023	13:19:56	EUR	MTA	47,9100	158
18/12/2023	13:30:02	EUR	MTA	47,9300	16
18/12/2023	13:32:40	EUR	MTA	47,9600	181
18/12/2023	13:41:28	EUR	MTA	47,8400	167
18/12/2023	13:59:58	EUR	MTA	47,9000	74
18/12/2023	13:59:58	EUR	MTA	47,9000	97
18/12/2023	14:12:15	EUR	MTA	47,8900	178
18/12/2023	14:19:21	EUR	MTA	47,9000	48
18/12/2023	14:19:21	EUR	MTA	47,9000	136
18/12/2023	14:32:44	EUR	MTA	47,8500	52
18/12/2023	14:32:44	EUR	MTA	47,8500	125
18/12/2023	14:36:58	EUR	MTA	47,8800	160
18/12/2023	14:51:39	EUR	MTA	47,8800	55
18/12/2023	14:51:39	EUR	MTA	47,8800	130
18/12/2023	15:11:43	EUR	MTA	47,7500	73
18/12/2023	15:11:43	EUR	MTA	47,7500	96
18/12/2023	15:33:59	EUR	MTA	47,7700	171
18/12/2023	15:45:20	EUR	MTA	47,7700	136
18/12/2023	15:45:20	EUR	MTA	47,7700	37
18/12/2023	16:00:46	EUR	MTA	47,7900	9

18/12/2023	16:05:16	EUR	MTA	47,8200	157
18/12/2023	16:07:07	EUR	MTA	47,8500	96
18/12/2023	16:10:29	EUR	MTA	47,8500	56
18/12/2023	16:14:48	EUR	MTA	47,8800	173
18/12/2023	16:19:33	EUR	MTA	47,8700	72
18/12/2023	16:19:33	EUR	MTA	47,8700	107
18/12/2023	16:25:54	EUR	MTA	47,8300	178
19/12/2023	08:05:38	EUR	MTA	47,7000	24
19/12/2023	08:05:38	EUR	MTA	47,7000	150
19/12/2023	08:20:09	EUR	MTA	47,9200	187
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19/12/2023	08:58:55	EUR	MTA	47,9800	186
19/12/2023	09:12:56	EUR	MTA	48,0300	174
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19/12/2023	09:57:06	EUR	MTA	47,8900	85
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19/12/2023	11:27:28	EUR	MTA	47,9600	164
19/12/2023	11:52:28	EUR	MTA	47,9100	182
19/12/2023	12:50:29	EUR	MTA	48,0300	193
19/12/2023	12:54:06	EUR	MTA	48,0300	3
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19/12/2023	14:21:08	EUR	MTA	47,9800	142
19/12/2023	14:21:08	EUR	MTA	47,9800	15
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19/12/2023	14:46:30	EUR	MTA	47,9500	79
19/12/2023	15:11:19	EUR	MTA	47,9900	23
19/12/2023	15:19:35	EUR	MTA	48,0100	24
19/12/2023	15:25:14	EUR	MTA	47,9800	196
19/12/2023	15:50:06	EUR	MTA	48,0000	64
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19/12/2023	16:12:57	EUR	MTA	48,0200	150

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19/12/2023	16:24:10	EUR	MTA	48,0500	186
20/12/2023	08:05:49	EUR	MTA	48,1800	186
20/12/2023	08:20:58	EUR	MTA	48,1600	117
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20/12/2023	11:42:39	EUR	MTA	47,9400	22
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20/12/2023	15:10:34	EUR	MTA	47,6500	130
20/12/2023	15:10:34	EUR	MTA	47,6500	193
20/12/2023	15:10:35	EUR	MTA	47,6500	41
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20/12/2023	15:17:27	EUR	MTA	47,6800	150
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20/12/2023	15:41:32	EUR	MTA	47,6500	16
20/12/2023	15:44:03	EUR	MTA	47,6200	196
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20/12/2023	15:51:20	EUR	MTA	47,6300	150
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20/12/2023	15:59:10	EUR	MTA	47,5900	13
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20/12/2023	15:59:10	EUR	MTA	47,5900	133
20/12/2023	16:09:06	EUR	MTA	47,5900	18
20/12/2023	16:09:06	EUR	MTA	47,5900	162
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20/12/2023	16:23:10	EUR	MTA	47,6200	113
20/12/2023	16:24:09	EUR	MTA	47,6200	167
20/12/2023	16:24:37	EUR	MTA	47,6200	136
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20/12/2023	16:26:50	EUR	MTA	47,6100	128
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20/12/2023	16:28:20	EUR	MTA	47,6100	5
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21/12/2023	08:15:25	EUR	MTA	47,6500	186
21/12/2023	08:26:35	EUR	MTA	47,7200	178
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21/12/2023	08:40:16	EUR	MTA	48,3800	163

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21/12/2023	16:07:55	EUR	MTA	48,2100	113
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22/12/2023	08:26:39	EUR	MTA	48,1500	161
22/12/2023	08:43:03	EUR	MTA	48,1800	175
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22/12/2023	08:57:19	EUR	MTA	47,9700	139
22/12/2023	09:06:26	EUR	MTA	48,1100	180
22/12/2023	09:11:58	EUR	MTA	48,1700	187
22/12/2023	09:24:02	EUR	MTA	48,2100	188
22/12/2023	09:48:34	EUR	MTA	48,1500	10
22/12/2023	09:50:53	EUR	MTA	48,1600	66
22/12/2023	09:50:53	EUR	MTA	48,1600	128
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22/12/2023	09:56:32	EUR	MTA	48,1700	88
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22/12/2023	10:17:11	EUR	MTA	48,1900	134
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22/12/2023	10:31:43	EUR	MTA	48,1800	17
22/12/2023	10:47:28	EUR	MTA	48,2200	184
22/12/2023	11:21:14	EUR	MTA	48,1700	196
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22/12/2023	11:33:23	EUR	MTA	48,1500	98
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22/12/2023	13:31:07	EUR	MTA	48,2400	188
22/12/2023	14:05:08	EUR	MTA	48,2800	31
22/12/2023	14:09:12	EUR	MTA	48,2700	46
22/12/2023	14:22:22	EUR	MTA	48,3700	192
22/12/2023	15:00:10	EUR	MTA	48,2200	41
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22/12/2023	15:31:55	EUR	MTA	48,2700	6
22/12/2023	15:32:40	EUR	MTA	48,2700	165
22/12/2023	15:51:05	EUR	MTA	48,2600	167
22/12/2023	16:10:41	EUR	MTA	48,2100	10
22/12/2023	16:10:41	EUR	MTA	48,2100	147
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22/12/2023	16:25:04	EUR	MTA	48,2100	207
22/12/2023	16:26:05	EUR	MTA	48,2100	93
22/12/2023	16:26:05	EUR	MTA	48,2100	81