

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

Milan, 4th January 2024 – 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 27th to 29th 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
27/12/2023	Purchase	6,947	48.2280	MTA
28/12/2023	Purchase	3,207	48.3682	MTA
29/12/2023	Purchase	2,376	48.7327	MTA
TOTAL		12,530	48.3596	

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

On 29th December 2023, the Company held no. 3,119,044 treasury shares which amount to 1.491% 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
27/12/2023	08:03:06	EUR	MTA	48,1800	170
27/12/2023	08:08:27	EUR	MTA	48,1700	125
27/12/2023	08:16:24	EUR	MTA	48,1700	66
27/12/2023	08:42:04	EUR	MTA	48,3200	14
27/12/2023	08:48:15	EUR	MTA	48,5000	177
27/12/2023	08:53:21	EUR	MTA	48,5700	155
27/12/2023	08:53:21	EUR	MTA	48,5700	39
27/12/2023	09:06:14	EUR	MTA	48,4600	164
27/12/2023	09:37:09	EUR	MTA	48,4300	100
27/12/2023	09:42:00	EUR	MTA	48,4300	28
27/12/2023	09:42:00	EUR	MTA	48,4300	33
27/12/2023	10:36:08	EUR	MTA	48,3200	43
27/12/2023	10:38:04	EUR	MTA	48,3200	44
27/12/2023	10:40:00	EUR	MTA	48,3200	5
27/12/2023	10:49:02	EUR	MTA	48,3200	89
27/12/2023	10:49:02	EUR	MTA	48,3200	5
27/12/2023	11:22:33	EUR	MTA	48,3100	2
27/12/2023	11:29:16	EUR	MTA	48,3000	125
27/12/2023	11:29:16	EUR	MTA	48,3000	48
27/12/2023	11:49:30	EUR	MTA	48,2700	153
27/12/2023	11:49:30	EUR	MTA	48,2700	43
27/12/2023	12:13:01	EUR	MTA	48,2800	159
27/12/2023	12:53:17	EUR	MTA	48,3700	1
27/12/2023	12:53:17	EUR	MTA	48,3700	187
27/12/2023	13:28:25	EUR	MTA	48,3900	5
27/12/2023	13:29:10	EUR	MTA	48,3800	150
27/12/2023	13:38:31	EUR	MTA	48,3500	186
27/12/2023	14:00:51	EUR	MTA	48,3200	178
27/12/2023	14:24:45	EUR	MTA	48,3000	110
27/12/2023	14:24:45	EUR	MTA	48,3000	76
27/12/2023	14:25:53	EUR	MTA	48,3000	4
27/12/2023	14:39:28	EUR	MTA	48,2700	177
27/12/2023	14:44:10	EUR	MTA	48,2000	80
27/12/2023	14:44:10	EUR	MTA	48,2000	83
27/12/2023	14:48:26	EUR	MTA	48,2000	130
27/12/2023	14:48:26	EUR	MTA	48,2100	34
27/12/2023	14:48:26	EUR	MTA	48,2000	100
27/12/2023	14:48:26	EUR	MTA	48,2000	59
27/12/2023	14:59:24	EUR	MTA	48,1200	160
27/12/2023	15:05:22	EUR	MTA	48,1000	124
27/12/2023	15:05:22	EUR	MTA	48,1000	39
27/12/2023	15:14:01	EUR	MTA	48,1500	179
27/12/2023	15:20:39	EUR	MTA	48,1500	20
27/12/2023	15:21:06	EUR	MTA	48,1500	148
27/12/2023	15:36:04	EUR	MTA	48,1500	71

27/12/2023	15:36:04	EUR	MTA	48,1500	123
27/12/2023	15:41:12	EUR	MTA	48,1500	140
27/12/2023	15:49:03	EUR	MTA	48,1200	189
27/12/2023	16:07:44	EUR	MTA	48,1100	34
27/12/2023	16:07:44	EUR	MTA	48,1100	146
27/12/2023	16:08:24	EUR	MTA	48,1000	180
27/12/2023	16:09:50	EUR	MTA	48,1000	18
27/12/2023	16:09:50	EUR	MTA	48,1000	18
27/12/2023	16:10:07	EUR	MTA	48,0900	97
27/12/2023	16:10:36	EUR	MTA	48,0800	10
27/12/2023	16:10:36	EUR	MTA	48,0800	150
27/12/2023	16:14:03	EUR	MTA	48,0900	9
27/12/2023	16:14:03	EUR	MTA	48,0900	70
27/12/2023	16:15:53	EUR	MTA	48,1100	7
27/12/2023	16:15:53	EUR	MTA	48,1100	25
27/12/2023	16:16:24	EUR	MTA	48,1100	130
27/12/2023	16:16:24	EUR	MTA	48,1100	163
27/12/2023	16:21:12	EUR	MTA	48,1200	14
27/12/2023	16:22:57	EUR	MTA	48,1400	25
27/12/2023	16:23:36	EUR	MTA	48,1400	177
27/12/2023	16:23:36	EUR	MTA	48,1400	184
27/12/2023	16:25:19	EUR	MTA	48,1900	168
27/12/2023	16:25:19	EUR	MTA	48,1900	19
27/12/2023	16:25:19	EUR	MTA	48,1900	21
27/12/2023	16:25:19	EUR	MTA	48,1900	2
27/12/2023	16:25:19	EUR	MTA	48,1900	14
27/12/2023	16:25:19	EUR	MTA	48,1900	73
27/12/2023	16:26:29	EUR	MTA	48,1900	180
27/12/2023	16:26:29	EUR	MTA	48,1900	214
27/12/2023	16:27:35	EUR	MTA	48,2200	63
27/12/2023	16:27:35	EUR	MTA	48,2200	196
28/12/2023	08:05:56	EUR	MTA	48,2500	194
28/12/2023	09:02:26	EUR	MTA	48,2700	17
28/12/2023	09:02:26	EUR	MTA	48,2700	150
28/12/2023	09:02:26	EUR	MTA	48,2700	22
28/12/2023	09:24:20	EUR	MTA	48,3000	132
28/12/2023	09:24:20	EUR	MTA	48,3000	40
28/12/2023	09:44:43	EUR	MTA	48,3600	3
28/12/2023	09:50:09	EUR	MTA	48,3700	184
28/12/2023	10:10:30	EUR	MTA	48,3500	98
28/12/2023	10:10:30	EUR	MTA	48,3500	90
28/12/2023	10:40:46	EUR	MTA	48,3600	15
28/12/2023	10:41:39	EUR	MTA	48,3600	172
28/12/2023	10:57:58	EUR	MTA	48,3900	175
28/12/2023	11:36:07	EUR	MTA	48,3400	12
28/12/2023	11:36:07	EUR	MTA	48,3400	176
28/12/2023	11:49:07	EUR	MTA	48,3800	168
28/12/2023	13:02:09	EUR	MTA	48,4700	33
28/12/2023	13:02:16	EUR	MTA	48,4700	136

28/12/2023	14:07:21	EUR	MTA	48,4600	178
28/12/2023	14:33:27	EUR	MTA	48,4400	164
28/12/2023	14:53:55	EUR	MTA	48,3700	53
28/12/2023	14:53:55	EUR	MTA	48,3700	114
28/12/2023	15:39:03	EUR	MTA	48,4400	180
28/12/2023	16:14:10	EUR	MTA	48,4100	101
28/12/2023	16:19:40	EUR	MTA	48,3600	140
28/12/2023	16:23:36	EUR	MTA	48,3600	2
28/12/2023	16:24:11	EUR	MTA	48,3600	41
28/12/2023	16:24:12	EUR	MTA	48,3600	8
28/12/2023	16:24:54	EUR	MTA	48,3600	3
28/12/2023	16:25:12	EUR	MTA	48,3600	50
28/12/2023	16:25:12	EUR	MTA	48,3600	128
28/12/2023	16:25:12	EUR	MTA	48,3600	21
28/12/2023	16:27:12	EUR	MTA	48,3600	30
28/12/2023	16:27:12	EUR	MTA	48,3600	116
28/12/2023	16:27:32	EUR	MTA	48,3500	61
29/12/2023	08:10:42	EUR	MTA	48,4800	57
29/12/2023	08:10:42	EUR	MTA	48,4800	109
29/12/2023	08:27:15	EUR	MTA	48,5700	95
29/12/2023	08:27:15	EUR	MTA	48,5700	69
29/12/2023	09:02:01	EUR	MTA	48,7300	157
29/12/2023	09:02:01	EUR	MTA	48,7200	186
29/12/2023	10:11:00	EUR	MTA	48,8400	40
29/12/2023	10:11:00	EUR	MTA	48,8400	150
29/12/2023	15:33:04	EUR	MTA	48,8300	195
29/12/2023	15:54:54	EUR	MTA	48,8400	158
29/12/2023	16:09:30	EUR	MTA	48,8100	160
29/12/2023	16:16:29	EUR	MTA	48,7600	73
29/12/2023	16:16:29	EUR	MTA	48,7600	109
29/12/2023	16:16:29	EUR	MTA	48,7500	96
29/12/2023	16:16:29	EUR	MTA	48,7500	80
29/12/2023	16:21:43	EUR	MTA	48,7200	173
29/12/2023	16:23:18	EUR	MTA	48,7300	6
29/12/2023	16:23:32	EUR	MTA	48,7200	95
29/12/2023	16:23:32	EUR	MTA	48,7200	92
29/12/2023	16:28:36	EUR	MTA	48,7300	76
29/12/2023	16:28:36	EUR	MTA	48,7300	200