

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

Milan, 8th 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 2nd to 5th January 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/01/2024	Purchase	2,784	49.0466	MTA
03/01/2024	Purchase	14,915	48.1985	MTA
04/01/2024	Purchase	2,096	48.2544	MTA
05/01/2024	Purchase	14,127	47.5444	MTA
TOTAL		33,922	47.9992	

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

On 5th January 2024, the Company held no. 3,130,966 treasury shares which amount to 1.497% 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
02/01/2024	08:09:08	EUR	MTA	48,9900	180
02/01/2024	08:14:20	EUR	MTA	49,1200	183
02/01/2024	08:32:02	EUR	MTA	49,2800	171
02/01/2024	08:32:02	EUR	MTA	49,2800	5
02/01/2024	08:41:59	EUR	MTA	49,3100	162
02/01/2024	09:10:44	EUR	MTA	49,3200	175
02/01/2024	10:54:36	EUR	MTA	49,2400	137
02/01/2024	11:42:25	EUR	MTA	48,9400	116
02/01/2024	11:42:25	EUR	MTA	48,9400	13
02/01/2024	11:59:29	EUR	MTA	48,9400	85
02/01/2024	12:00:40	EUR	MTA	48,9400	59
02/01/2024	12:00:40	EUR	MTA	48,9400	31
02/01/2024	12:49:34	EUR	MTA	48,8500	172
02/01/2024	13:04:04	EUR	MTA	48,8900	194
02/01/2024	13:44:21	EUR	MTA	48,9000	183
02/01/2024	14:09:57	EUR	MTA	49,0400	24
02/01/2024	14:09:57	EUR	MTA	49,0400	164
02/01/2024	14:31:10	EUR	MTA	48,9100	198
02/01/2024	15:07:07	EUR	MTA	48,9700	165
02/01/2024	15:24:07	EUR	MTA	49,0600	178
02/01/2024	15:30:40	EUR	MTA	49,0500	189
03/01/2024	08:06:14	EUR	MTA	49,1200	174
03/01/2024	08:19:14	EUR	MTA	49,0900	161
03/01/2024	08:26:54	EUR	MTA	49,1400	171
03/01/2024	08:41:02	EUR	MTA	49,0600	182
03/01/2024	09:05:53	EUR	MTA	48,9400	172
03/01/2024	09:27:15	EUR	MTA	48,9400	125
03/01/2024	09:34:31	EUR	MTA	48,8500	134
03/01/2024	09:34:31	EUR	MTA	48,8500	15
03/01/2024	09:34:31	EUR	MTA	48,8500	13
03/01/2024	09:50:22	EUR	MTA	48,7400	172
03/01/2024	09:59:27	EUR	MTA	48,6800	11
03/01/2024	09:59:27	EUR	MTA	48,6800	180
03/01/2024	10:14:14	EUR	MTA	48,4900	194
03/01/2024	10:23:15	EUR	MTA	48,4100	35
03/01/2024	10:23:15	EUR	MTA	48,4000	122
03/01/2024	10:23:15	EUR	MTA	48,4400	3
03/01/2024	10:23:15	EUR	MTA	48,4300	124
03/01/2024	10:23:15	EUR	MTA	48,4300	49
03/01/2024	10:27:10	EUR	MTA	48,3500	14
03/01/2024	10:27:10	EUR	MTA	48,3500	61
03/01/2024	10:27:10	EUR	MTA	48,3500	101
03/01/2024	10:31:08	EUR	MTA	48,3300	185
03/01/2024	10:37:23	EUR	MTA	48,4600	127
03/01/2024	10:37:23	EUR	MTA	48,4600	85

03/01/2024	10:37:23	EUR	MTA	48,4500	169
03/01/2024	10:42:02	EUR	MTA	48,4700	186
03/01/2024	10:44:51	EUR	MTA	48,4100	48
03/01/2024	10:44:51	EUR	MTA	48,4100	125
03/01/2024	10:44:51	EUR	MTA	48,4000	163
03/01/2024	10:49:09	EUR	MTA	48,3200	106
03/01/2024	10:53:26	EUR	MTA	48,3900	175
03/01/2024	10:57:04	EUR	MTA	48,3700	51
03/01/2024	10:57:11	EUR	MTA	48,3700	141
03/01/2024	11:00:00	EUR	MTA	48,3900	96
03/01/2024	11:00:00	EUR	MTA	48,3900	85
03/01/2024	11:13:02	EUR	MTA	48,4600	112
03/01/2024	11:13:02	EUR	MTA	48,4600	53
03/01/2024	11:19:20	EUR	MTA	48,3600	125
03/01/2024	11:24:02	EUR	MTA	48,2500	191
03/01/2024	11:24:04	EUR	MTA	48,2300	73
03/01/2024	11:25:04	EUR	MTA	48,2500	184
03/01/2024	11:25:30	EUR	MTA	48,2000	59
03/01/2024	11:25:30	EUR	MTA	48,2000	55
03/01/2024	11:25:30	EUR	MTA	48,2000	81
03/01/2024	11:33:21	EUR	MTA	48,1700	160
03/01/2024	11:48:19	EUR	MTA	48,1500	78
03/01/2024	11:48:44	EUR	MTA	48,1500	16
03/01/2024	11:48:44	EUR	MTA	48,1500	74
03/01/2024	11:57:42	EUR	MTA	48,1300	86
03/01/2024	11:57:42	EUR	MTA	48,1300	90
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03/01/2024	12:02:44	EUR	MTA	48,1100	97
03/01/2024	12:02:44	EUR	MTA	48,1100	2
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03/01/2024	12:17:20	EUR	MTA	48,1400	26
03/01/2024	12:26:00	EUR	MTA	48,0500	30
03/01/2024	12:26:00	EUR	MTA	48,0400	23
03/01/2024	12:26:00	EUR	MTA	48,0400	140
03/01/2024	12:30:23	EUR	MTA	48,0600	161
03/01/2024	12:37:06	EUR	MTA	48,0200	51
03/01/2024	12:37:06	EUR	MTA	48,0200	122
03/01/2024	12:54:04	EUR	MTA	48,1000	30
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03/01/2024	13:26:31	EUR	MTA	48,1200	125
03/01/2024	13:30:08	EUR	MTA	48,1200	175
03/01/2024	13:31:48	EUR	MTA	48,1200	130
03/01/2024	13:45:30	EUR	MTA	48,0300	23

03/01/2024	13:45:30	EUR	MTA	48,0300	125
03/01/2024	13:45:30	EUR	MTA	48,0300	14
03/01/2024	13:45:30	EUR	MTA	48,0200	189
03/01/2024	14:02:51	EUR	MTA	47,8800	159
03/01/2024	14:11:46	EUR	MTA	47,8600	15
03/01/2024	14:11:50	EUR	MTA	47,8600	38
03/01/2024	14:11:50	EUR	MTA	47,8600	47
03/01/2024	14:11:50	EUR	MTA	47,8600	79
03/01/2024	14:22:39	EUR	MTA	47,9400	99
03/01/2024	14:22:39	EUR	MTA	47,9400	69
03/01/2024	14:24:09	EUR	MTA	47,9900	189
03/01/2024	14:24:31	EUR	MTA	47,9700	166
03/01/2024	14:27:32	EUR	MTA	47,9000	120
03/01/2024	14:32:17	EUR	MTA	48,0200	195
03/01/2024	14:33:22	EUR	MTA	48,0000	184
03/01/2024	14:34:30	EUR	MTA	47,9600	100
03/01/2024	14:34:30	EUR	MTA	47,9600	45
03/01/2024	14:34:30	EUR	MTA	47,9600	40
03/01/2024	14:37:28	EUR	MTA	47,9300	53
03/01/2024	14:37:28	EUR	MTA	47,9300	140
03/01/2024	14:49:33	EUR	MTA	48,0600	155
03/01/2024	14:49:33	EUR	MTA	48,0600	31
03/01/2024	14:55:50	EUR	MTA	48,0600	131
03/01/2024	14:55:50	EUR	MTA	48,0600	57
03/01/2024	15:00:00	EUR	MTA	48,0500	180
03/01/2024	15:07:04	EUR	MTA	48,0900	79
03/01/2024	15:07:04	EUR	MTA	48,0900	88
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03/01/2024	15:17:38	EUR	MTA	48,0500	169
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03/01/2024	15:19:32	EUR	MTA	48,0400	109
03/01/2024	15:19:32	EUR	MTA	48,0400	8
03/01/2024	15:28:00	EUR	MTA	48,0500	3
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03/01/2024	15:32:51	EUR	MTA	48,0900	129
03/01/2024	15:38:51	EUR	MTA	48,0000	173
03/01/2024	15:41:53	EUR	MTA	47,9900	6
03/01/2024	15:41:53	EUR	MTA	47,9900	176
03/01/2024	15:47:50	EUR	MTA	48,0100	172
03/01/2024	15:52:00	EUR	MTA	48,0000	113
03/01/2024	15:52:00	EUR	MTA	48,0000	50
03/01/2024	15:55:43	EUR	MTA	48,0000	58
03/01/2024	15:55:43	EUR	MTA	48,0000	66
03/01/2024	15:55:43	EUR	MTA	48,0000	65
03/01/2024	15:58:36	EUR	MTA	48,0200	55
03/01/2024	15:58:36	EUR	MTA	48,0200	125
03/01/2024	16:01:04	EUR	MTA	48,0400	100

03/01/2024	16:01:04	EUR	MTA	48,0400	84
03/01/2024	16:05:25	EUR	MTA	48,0300	53
03/01/2024	16:05:25	EUR	MTA	48,0300	83
03/01/2024	16:05:25	EUR	MTA	48,0300	28
03/01/2024	16:05:30	EUR	MTA	48,0200	79
03/01/2024	16:05:30	EUR	MTA	48,0200	37
03/01/2024	16:05:30	EUR	MTA	48,0200	6
03/01/2024	16:05:30	EUR	MTA	48,0200	58
03/01/2024	16:09:16	EUR	MTA	48,0300	39
03/01/2024	16:09:16	EUR	MTA	48,0300	165
03/01/2024	16:09:17	EUR	MTA	48,0300	6
03/01/2024	16:09:20	EUR	MTA	48,0300	10
03/01/2024	16:10:30	EUR	MTA	48,0300	105
03/01/2024	16:10:30	EUR	MTA	48,0300	19
03/01/2024	16:10:30	EUR	MTA	48,0300	48
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03/01/2024	16:17:33	EUR	MTA	47,9500	16
03/01/2024	16:17:33	EUR	MTA	47,9500	132
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03/01/2024	16:25:18	EUR	MTA	47,9900	47
03/01/2024	16:25:40	EUR	MTA	48,0000	47
03/01/2024	16:26:20	EUR	MTA	48,0000	104
03/01/2024	16:26:20	EUR	MTA	48,0000	47
03/01/2024	16:26:20	EUR	MTA	48,0000	27
03/01/2024	16:26:21	EUR	MTA	48,0000	2
03/01/2024	16:27:26	EUR	MTA	48,0100	44
03/01/2024	16:27:26	EUR	MTA	48,0100	83
03/01/2024	16:27:35	EUR	MTA	48,0100	85
03/01/2024	16:27:40	EUR	MTA	48,0100	32
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03/01/2024	16:27:55	EUR	MTA	48,0100	133
03/01/2024	16:27:55	EUR	MTA	48,0100	61
04/01/2024	08:07:42	EUR	MTA	48,1400	158
04/01/2024	08:18:43	EUR	MTA	48,4200	53
04/01/2024	08:18:43	EUR	MTA	48,4100	130

04/01/2024	08:18:43	EUR	MTA	48,4100	163
04/01/2024	08:29:20	EUR	MTA	48,3000	211
04/01/2024	08:29:21	EUR	MTA	48,2800	136
04/01/2024	08:50:33	EUR	MTA	48,3600	136
04/01/2024	08:50:33	EUR	MTA	48,3600	49
04/01/2024	11:27:19	EUR	MTA	48,2100	144
04/01/2024	11:27:19	EUR	MTA	48,2100	42
04/01/2024	11:52:08	EUR	MTA	48,1000	192
04/01/2024	11:56:53	EUR	MTA	48,1700	158
04/01/2024	12:51:51	EUR	MTA	48,2500	12
04/01/2024	12:51:51	EUR	MTA	48,2500	172
04/01/2024	13:49:11	EUR	MTA	48,1700	80
04/01/2024	13:49:11	EUR	MTA	48,1700	91
04/01/2024	14:09:32	EUR	MTA	48,2400	169
05/01/2024	08:04:24	EUR	MTA	47,9700	27
05/01/2024	08:04:24	EUR	MTA	47,9700	150
05/01/2024	08:06:41	EUR	MTA	47,9200	190
05/01/2024	08:06:41	EUR	MTA	47,9200	174
05/01/2024	08:12:14	EUR	MTA	47,6900	175
05/01/2024	08:12:14	EUR	MTA	47,6900	30
05/01/2024	08:12:14	EUR	MTA	47,6900	130
05/01/2024	08:17:53	EUR	MTA	47,7800	18
05/01/2024	08:17:53	EUR	MTA	47,7700	39
05/01/2024	08:17:53	EUR	MTA	47,7700	130
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05/01/2024	08:17:53	EUR	MTA	47,8000	52
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05/01/2024	08:19:50	EUR	MTA	47,6600	149
05/01/2024	08:19:50	EUR	MTA	47,6600	46
05/01/2024	08:24:12	EUR	MTA	47,7500	179
05/01/2024	08:32:00	EUR	MTA	47,7000	159
05/01/2024	08:42:29	EUR	MTA	47,8300	1
05/01/2024	08:42:29	EUR	MTA	47,8300	190
05/01/2024	08:42:29	EUR	MTA	47,8300	194
05/01/2024	08:43:30	EUR	MTA	47,8000	173
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05/01/2024	08:54:53	EUR	MTA	47,6700	168
05/01/2024	08:54:54	EUR	MTA	47,6600	177
05/01/2024	09:03:23	EUR	MTA	47,5800	92
05/01/2024	09:03:23	EUR	MTA	47,5900	84
05/01/2024	09:03:23	EUR	MTA	47,5800	33
05/01/2024	09:03:23	EUR	MTA	47,5700	140
05/01/2024	09:03:23	EUR	MTA	47,5600	168
05/01/2024	09:03:23	EUR	MTA	47,5600	196
05/01/2024	09:03:23	EUR	MTA	47,6300	184
05/01/2024	09:05:49	EUR	MTA	47,5500	171
05/01/2024	09:06:38	EUR	MTA	47,5200	30

05/01/2024	09:06:38	EUR	MTA	47,5100	15
05/01/2024	09:06:38	EUR	MTA	47,5000	130
05/01/2024	09:06:38	EUR	MTA	47,5400	187
05/01/2024	09:10:07	EUR	MTA	47,5000	138
05/01/2024	09:10:07	EUR	MTA	47,5000	40
05/01/2024	09:13:18	EUR	MTA	47,4900	193
05/01/2024	09:22:57	EUR	MTA	47,5800	19
05/01/2024	09:22:57	EUR	MTA	47,5800	147
05/01/2024	09:22:57	EUR	MTA	47,5800	150
05/01/2024	09:22:57	EUR	MTA	47,5800	30
05/01/2024	09:22:57	EUR	MTA	47,5800	3
05/01/2024	09:31:00	EUR	MTA	47,5500	190
05/01/2024	09:31:00	EUR	MTA	47,5600	167
05/01/2024	09:41:38	EUR	MTA	47,5300	178
05/01/2024	09:41:38	EUR	MTA	47,5300	74
05/01/2024	09:41:38	EUR	MTA	47,5300	91
05/01/2024	09:58:53	EUR	MTA	47,6300	182
05/01/2024	09:59:38	EUR	MTA	47,6000	173
05/01/2024	10:00:50	EUR	MTA	47,5500	67
05/01/2024	10:00:50	EUR	MTA	47,5500	124
05/01/2024	10:04:07	EUR	MTA	47,5200	160
05/01/2024	10:08:16	EUR	MTA	47,5000	169
05/01/2024	10:12:29	EUR	MTA	47,5000	5
05/01/2024	10:13:51	EUR	MTA	47,5100	98
05/01/2024	10:13:51	EUR	MTA	47,5100	79
05/01/2024	10:18:40	EUR	MTA	47,4200	56
05/01/2024	10:24:53	EUR	MTA	47,4600	171
05/01/2024	10:28:05	EUR	MTA	47,4400	125
05/01/2024	10:28:05	EUR	MTA	47,4400	59
05/01/2024	10:33:50	EUR	MTA	47,4100	140
05/01/2024	10:33:50	EUR	MTA	47,4100	15
05/01/2024	10:41:05	EUR	MTA	47,4100	191
05/01/2024	10:42:10	EUR	MTA	47,4000	174
05/01/2024	10:45:25	EUR	MTA	47,4100	181
05/01/2024	10:45:25	EUR	MTA	47,4100	12
05/01/2024	10:45:25	EUR	MTA	47,4100	21
05/01/2024	10:45:25	EUR	MTA	47,4100	15
05/01/2024	10:45:25	EUR	MTA	47,4100	126
05/01/2024	10:45:25	EUR	MTA	47,4100	111
05/01/2024	10:45:25	EUR	MTA	47,4100	50
05/01/2024	11:01:15	EUR	MTA	47,5200	91
05/01/2024	11:01:15	EUR	MTA	47,5200	83
05/01/2024	11:04:01	EUR	MTA	47,4900	177
05/01/2024	11:07:43	EUR	MTA	47,4700	140
05/01/2024	11:10:15	EUR	MTA	47,4600	8
05/01/2024	11:10:15	EUR	MTA	47,4600	150
05/01/2024	11:22:26	EUR	MTA	47,4300	41
05/01/2024	11:22:26	EUR	MTA	47,4300	142
05/01/2024	11:22:59	EUR	MTA	47,4200	187

05/01/2024	11:23:45	EUR	MTA	47,4100	30
05/01/2024	11:23:45	EUR	MTA	47,4100	15
05/01/2024	11:23:45	EUR	MTA	47,4100	130
05/01/2024	11:27:33	EUR	MTA	47,4100	168
05/01/2024	11:38:54	EUR	MTA	47,3900	101
05/01/2024	11:38:54	EUR	MTA	47,3900	176
05/01/2024	11:45:10	EUR	MTA	47,4100	125
05/01/2024	11:45:10	EUR	MTA	47,4200	117
05/01/2024	11:53:05	EUR	MTA	47,4700	50
05/01/2024	11:53:05	EUR	MTA	47,4700	56
05/01/2024	11:53:05	EUR	MTA	47,4700	45
05/01/2024	11:53:10	EUR	MTA	47,4600	54
05/01/2024	11:53:23	EUR	MTA	47,4600	121
05/01/2024	11:53:23	EUR	MTA	47,4600	169
05/01/2024	11:53:23	EUR	MTA	47,4600	3
05/01/2024	11:53:23	EUR	MTA	47,4600	125
05/01/2024	11:53:23	EUR	MTA	47,4600	165
05/01/2024	11:53:30	EUR	MTA	47,4200	164
05/01/2024	12:00:06	EUR	MTA	47,5200	92
05/01/2024	12:03:18	EUR	MTA	47,5100	55
05/01/2024	12:03:18	EUR	MTA	47,5100	11
05/01/2024	12:11:55	EUR	MTA	47,4800	163
05/01/2024	12:29:56	EUR	MTA	47,5200	17
05/01/2024	12:29:56	EUR	MTA	47,5200	103
05/01/2024	12:30:20	EUR	MTA	47,5200	70
05/01/2024	13:00:14	EUR	MTA	47,5000	193
05/01/2024	13:20:26	EUR	MTA	47,5700	34
05/01/2024	13:20:26	EUR	MTA	47,5700	143
05/01/2024	13:29:28	EUR	MTA	47,4800	185
05/01/2024	13:30:10	EUR	MTA	47,3700	191
05/01/2024	13:30:13	EUR	MTA	47,3600	176
05/01/2024	13:31:48	EUR	MTA	47,2900	67
05/01/2024	13:33:00	EUR	MTA	47,3100	89
05/01/2024	13:34:45	EUR	MTA	47,3500	142
05/01/2024	13:35:49	EUR	MTA	47,3300	97
05/01/2024	13:35:49	EUR	MTA	47,3300	38
05/01/2024	13:35:49	EUR	MTA	47,3300	52
05/01/2024	13:54:05	EUR	MTA	47,5300	191
05/01/2024	14:07:47	EUR	MTA	47,3600	39
05/01/2024	14:07:47	EUR	MTA	47,3600	84
05/01/2024	14:18:11	EUR	MTA	47,4100	62
05/01/2024	14:18:11	EUR	MTA	47,4100	107
05/01/2024	14:31:40	EUR	MTA	47,4400	71
05/01/2024	14:31:40	EUR	MTA	47,4400	37
05/01/2024	14:31:40	EUR	MTA	47,4400	62
05/01/2024	14:40:00	EUR	MTA	47,4900	118
05/01/2024	14:40:00	EUR	MTA	47,4900	56
05/01/2024	14:50:47	EUR	MTA	47,6300	172