

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

Milan, 5th February 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 29th January to 2nd February 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
29/01/2024	Purchase	734	50.5881	MTA
30/01/2024	Purchase	3,200	50.6931	MTA
31/01/2024	Purchase	2,714	50.7573	MTA
01/02/2024	Purchase	7,851	50.7944	MTA
02/02/2024	Purchase	3,059	50.7915	MTA
TOTAL		17,558	50.7611	

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

On 2nd February 2024, the Company held no. 2,861,509 treasury shares which amount to 1.368% 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.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Fax +39 02 40073747
www.recordati.com

Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l.

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Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
29/01/2024	09:16:40	EUR	MTA	50,5600	146
29/01/2024	10:22:17	EUR	MTA	50,5800	146
29/01/2024	13:29:00	EUR	MTA	50,6000	113
29/01/2024	14:02:00	EUR	MTA	50,6000	106
29/01/2024	15:51:28	EUR	MTA	50,6000	106
29/01/2024	15:51:28	EUR	MTA	50,6000	117
30/01/2024	08:35:16	EUR	MTA	50,8000	156
30/01/2024	08:40:26	EUR	MTA	50,8400	129
30/01/2024	10:17:44	EUR	MTA	50,8600	155
30/01/2024	10:51:55	EUR	MTA	50,8000	136
30/01/2024	10:51:55	EUR	MTA	50,8000	142
30/01/2024	10:51:55	EUR	MTA	50,8000	142
30/01/2024	10:51:55	EUR	MTA	50,8000	140
30/01/2024	10:53:52	EUR	MTA	50,8000	140
30/01/2024	11:06:15	EUR	MTA	50,8000	6
30/01/2024	11:06:15	EUR	MTA	50,8000	125
30/01/2024	11:27:23	EUR	MTA	50,7200	145
30/01/2024	11:50:39	EUR	MTA	50,5800	120
30/01/2024	11:50:39	EUR	MTA	50,5800	24
30/01/2024	11:56:40	EUR	MTA	50,5800	31
30/01/2024	11:57:54	EUR	MTA	50,5800	117
30/01/2024	12:04:22	EUR	MTA	50,6000	161
30/01/2024	12:24:50	EUR	MTA	50,6000	20
30/01/2024	12:24:50	EUR	MTA	50,6000	111
30/01/2024	12:41:37	EUR	MTA	50,5800	29
30/01/2024	12:41:50	EUR	MTA	50,5800	13
30/01/2024	12:42:19	EUR	MTA	50,5800	9
30/01/2024	12:43:31	EUR	MTA	50,5800	104
30/01/2024	14:36:59	EUR	MTA	50,6200	131
30/01/2024	14:36:59	EUR	MTA	50,6200	158
30/01/2024	14:36:59	EUR	MTA	50,6200	122
30/01/2024	14:36:59	EUR	MTA	50,6200	37
30/01/2024	14:36:59	EUR	MTA	50,6200	144
30/01/2024	14:36:59	EUR	MTA	50,6200	151
30/01/2024	14:38:00	EUR	MTA	50,6200	47
30/01/2024	14:38:00	EUR	MTA	50,6200	114
30/01/2024	14:41:42	EUR	MTA	50,6200	141
31/01/2024	08:03:09	EUR	MTA	50,8200	140
31/01/2024	08:18:56	EUR	MTA	50,7200	3
31/01/2024	08:18:56	EUR	MTA	50,7200	130
31/01/2024	08:18:56	EUR	MTA	50,7200	154
31/01/2024	08:25:41	EUR	MTA	50,6400	118
31/01/2024	08:25:41	EUR	MTA	50,6400	45

31/01/2024	08:38:39	EUR	MTA	50,8200	160
31/01/2024	08:44:50	EUR	MTA	50,8200	159
31/01/2024	09:06:22	EUR	MTA	50,8200	103
31/01/2024	09:06:22	EUR	MTA	50,8200	50
31/01/2024	09:28:44	EUR	MTA	50,6800	147
31/01/2024	09:44:06	EUR	MTA	50,6000	92
31/01/2024	09:44:06	EUR	MTA	50,6000	43
31/01/2024	09:50:41	EUR	MTA	50,6200	5
31/01/2024	09:50:41	EUR	MTA	50,6200	134
31/01/2024	09:50:41	EUR	MTA	50,6200	161
31/01/2024	09:59:27	EUR	MTA	50,5800	109
31/01/2024	09:59:27	EUR	MTA	50,5800	53
31/01/2024	10:29:56	EUR	MTA	50,7200	148
31/01/2024	10:45:01	EUR	MTA	50,7400	147
31/01/2024	11:15:02	EUR	MTA	50,8200	153
31/01/2024	11:42:47	EUR	MTA	50,8600	166
31/01/2024	12:24:20	EUR	MTA	50,9200	117
31/01/2024	12:24:20	EUR	MTA	50,9200	24
31/01/2024	13:00:03	EUR	MTA	51,1000	153
01/02/2024	09:07:26	EUR	MTA	51,3000	76
01/02/2024	09:07:26	EUR	MTA	51,3000	37
01/02/2024	10:16:01	EUR	MTA	51,1600	110
01/02/2024	11:24:17	EUR	MTA	51,0400	132
01/02/2024	11:24:17	EUR	MTA	51,0400	164
01/02/2024	11:24:17	EUR	MTA	51,0400	152
01/02/2024	11:24:17	EUR	MTA	51,0400	164
01/02/2024	11:24:17	EUR	MTA	51,0400	146
01/02/2024	11:24:17	EUR	MTA	51,0400	164
01/02/2024	11:24:17	EUR	MTA	51,0400	142
01/02/2024	11:24:17	EUR	MTA	51,0400	157
01/02/2024	11:25:54	EUR	MTA	51,0400	118
01/02/2024	11:25:54	EUR	MTA	51,0400	44
01/02/2024	11:50:48	EUR	MTA	50,9000	148
01/02/2024	12:18:28	EUR	MTA	50,8800	85
01/02/2024	12:18:28	EUR	MTA	50,8800	58
01/02/2024	12:30:47	EUR	MTA	50,9000	144
01/02/2024	12:53:37	EUR	MTA	50,9000	141
01/02/2024	13:15:00	EUR	MTA	50,8200	107
01/02/2024	13:15:39	EUR	MTA	50,8000	16
01/02/2024	13:15:39	EUR	MTA	50,8000	118
01/02/2024	13:15:39	EUR	MTA	50,8000	12
01/02/2024	13:24:02	EUR	MTA	50,7400	88
01/02/2024	13:24:02	EUR	MTA	50,7400	26
01/02/2024	13:24:02	EUR	MTA	50,7400	15
01/02/2024	13:24:02	EUR	MTA	50,7400	14
01/02/2024	13:33:05	EUR	MTA	50,7600	46
01/02/2024	13:33:05	EUR	MTA	50,7600	101

01/02/2024	13:49:52	EUR	MTA	50,7800	135
01/02/2024	13:59:43	EUR	MTA	50,7600	62
01/02/2024	13:59:43	EUR	MTA	50,7600	87
01/02/2024	14:22:46	EUR	MTA	50,8600	141
01/02/2024	14:27:25	EUR	MTA	50,8400	147
01/02/2024	14:31:21	EUR	MTA	50,7400	140
01/02/2024	14:37:01	EUR	MTA	50,8000	152
01/02/2024	14:37:01	EUR	MTA	50,8000	6
01/02/2024	14:37:46	EUR	MTA	50,7600	136
01/02/2024	14:45:52	EUR	MTA	50,7600	145
01/02/2024	14:45:52	EUR	MTA	50,7600	158
01/02/2024	14:45:52	EUR	MTA	50,7600	147
01/02/2024	15:10:22	EUR	MTA	50,8400	149
01/02/2024	15:10:22	EUR	MTA	50,8400	137
01/02/2024	15:10:22	EUR	MTA	50,8400	7
01/02/2024	15:13:05	EUR	MTA	50,7600	52
01/02/2024	15:13:36	EUR	MTA	50,7600	105
01/02/2024	15:21:44	EUR	MTA	50,7200	59
01/02/2024	15:21:44	EUR	MTA	50,7200	75
01/02/2024	15:23:08	EUR	MTA	50,7000	154
01/02/2024	15:25:19	EUR	MTA	50,6600	144
01/02/2024	15:28:58	EUR	MTA	50,7000	58
01/02/2024	15:32:02	EUR	MTA	50,6800	147
01/02/2024	15:33:25	EUR	MTA	50,6600	137
01/02/2024	15:37:56	EUR	MTA	50,7000	108
01/02/2024	15:39:02	EUR	MTA	50,7000	30
01/02/2024	15:41:37	EUR	MTA	50,6600	133
01/02/2024	15:47:08	EUR	MTA	50,6800	90
01/02/2024	15:47:08	EUR	MTA	50,6800	41
01/02/2024	15:47:08	EUR	MTA	50,6800	32
01/02/2024	15:49:47	EUR	MTA	50,6400	162
01/02/2024	15:57:06	EUR	MTA	50,6000	24
01/02/2024	15:57:06	EUR	MTA	50,6000	114
01/02/2024	15:58:11	EUR	MTA	50,5800	152
01/02/2024	15:59:05	EUR	MTA	50,5800	151
01/02/2024	16:04:48	EUR	MTA	50,6200	93
01/02/2024	16:04:48	EUR	MTA	50,6200	65
01/02/2024	16:07:33	EUR	MTA	50,5800	72
01/02/2024	16:09:14	EUR	MTA	50,5800	89
01/02/2024	16:09:14	EUR	MTA	50,5800	70
01/02/2024	16:12:36	EUR	MTA	50,5800	96
01/02/2024	16:12:36	EUR	MTA	50,5800	38
01/02/2024	16:16:26	EUR	MTA	50,6200	61
01/02/2024	16:16:26	EUR	MTA	50,6200	103
01/02/2024	16:16:26	EUR	MTA	50,6200	135
01/02/2024	16:18:37	EUR	MTA	50,6400	41
01/02/2024	16:18:37	EUR	MTA	50,6400	75

01/02/2024	16:18:37	EUR	MTA	50,6400	46
01/02/2024	16:24:57	EUR	MTA	50,6800	90
01/02/2024	16:24:57	EUR	MTA	50,6800	154
01/02/2024	16:26:02	EUR	MTA	50,7200	114
01/02/2024	16:26:02	EUR	MTA	50,7200	67
02/02/2024	09:27:07	EUR	MTA	50,9800	155
02/02/2024	09:27:07	EUR	MTA	50,9800	9
02/02/2024	10:28:28	EUR	MTA	50,9600	149
02/02/2024	11:38:20	EUR	MTA	50,9800	66
02/02/2024	11:38:20	EUR	MTA	50,9800	76
02/02/2024	13:36:24	EUR	MTA	50,9800	135
02/02/2024	13:36:27	EUR	MTA	50,9600	149
02/02/2024	14:31:26	EUR	MTA	50,8200	22
02/02/2024	14:31:26	EUR	MTA	50,8200	115
02/02/2024	15:13:53	EUR	MTA	50,7400	163
02/02/2024	15:16:57	EUR	MTA	50,7200	157
02/02/2024	15:17:40	EUR	MTA	50,7200	145
02/02/2024	15:28:50	EUR	MTA	50,6600	150
02/02/2024	15:36:37	EUR	MTA	50,6800	100
02/02/2024	15:36:37	EUR	MTA	50,6800	58
02/02/2024	15:38:24	EUR	MTA	50,6600	26
02/02/2024	15:38:24	EUR	MTA	50,6600	28
02/02/2024	15:38:24	EUR	MTA	50,6600	87
02/02/2024	16:06:05	EUR	MTA	50,8000	137
02/02/2024	16:11:56	EUR	MTA	50,7400	46
02/02/2024	16:11:56	EUR	MTA	50,7400	165
02/02/2024	16:11:56	EUR	MTA	50,7400	99
02/02/2024	16:11:56	EUR	MTA	50,7400	141
02/02/2024	16:11:56	EUR	MTA	50,7400	136
02/02/2024	16:11:56	EUR	MTA	50,7400	149
02/02/2024	16:15:07	EUR	MTA	50,7400	114
02/02/2024	16:15:07	EUR	MTA	50,7400	39
02/02/2024	16:15:07	EUR	MTA	50,7400	2
02/02/2024	16:15:07	EUR	MTA	50,7400	30
02/02/2024	16:15:07	EUR	MTA	50,7400	116
02/02/2024	16:26:58	EUR	MTA	50,8000	40
02/02/2024	16:26:58	EUR	MTA	50,8000	55