

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

Milan, 12th March 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 4th to 8th March 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
04/03/2024	Purchase	731	51.7585	MTA
05/03/2024	Purchase	6,058	51.7475	MTA
06/03/2024	Purchase	1,559	51.7633	MTA
07/03/2024	Purchase	2,571	52.0706	MTA
08/03/2024	Purchase	3,184	52.7675	MTA
TOTAL		14,103	52.0390	

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

On 8th March 2024, the Company held no. 2,770,790 treasury shares which amount to 1.325% 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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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
04/03/2024	14:18:19	EUR	MTA	51,8000	15
04/03/2024	14:18:20	EUR	MTA	51,8000	71
04/03/2024	14:23:14	EUR	MTA	51,8000	22
04/03/2024	14:23:15	EUR	MTA	51,7800	11
04/03/2024	14:23:56	EUR	MTA	51,8000	89
04/03/2024	14:42:07	EUR	MTA	51,7800	83
04/03/2024	14:50:22	EUR	MTA	51,8000	84
04/03/2024	16:26:43	EUR	MTA	51,7200	171
04/03/2024	16:27:03	EUR	MTA	51,7200	185
05/03/2024	08:05:43	EUR	MTA	51,6000	2
05/03/2024	08:12:15	EUR	MTA	51,6600	200
05/03/2024	08:39:57	EUR	MTA	51,6600	182
05/03/2024	08:43:15	EUR	MTA	51,5800	194
05/03/2024	09:05:21	EUR	MTA	51,6600	199
05/03/2024	09:07:55	EUR	MTA	51,6400	50
05/03/2024	09:16:59	EUR	MTA	51,7000	179
05/03/2024	09:29:38	EUR	MTA	51,6600	94
05/03/2024	09:29:38	EUR	MTA	51,6600	90
05/03/2024	09:37:50	EUR	MTA	51,6400	182
05/03/2024	09:37:50	EUR	MTA	51,6400	42
05/03/2024	09:37:51	EUR	MTA	51,6400	6
05/03/2024	09:37:51	EUR	MTA	51,6400	150
05/03/2024	10:12:14	EUR	MTA	51,6400	204
05/03/2024	10:18:58	EUR	MTA	51,6400	191
05/03/2024	10:46:02	EUR	MTA	51,7200	192
05/03/2024	11:11:50	EUR	MTA	51,7000	88
05/03/2024	11:20:10	EUR	MTA	51,7000	15
05/03/2024	11:20:10	EUR	MTA	51,7000	98
05/03/2024	11:50:07	EUR	MTA	51,8400	11
05/03/2024	11:52:10	EUR	MTA	51,8400	180
05/03/2024	12:17:40	EUR	MTA	51,8800	172
05/03/2024	12:17:40	EUR	MTA	51,8800	11
05/03/2024	13:25:38	EUR	MTA	51,9200	199
05/03/2024	13:59:38	EUR	MTA	51,9200	210
05/03/2024	14:33:23	EUR	MTA	51,8800	114
05/03/2024	14:33:23	EUR	MTA	51,8800	88
05/03/2024	14:49:12	EUR	MTA	51,6200	50
05/03/2024	14:49:12	EUR	MTA	51,6200	138
05/03/2024	15:02:48	EUR	MTA	51,8400	178
05/03/2024	15:19:21	EUR	MTA	51,9200	204
05/03/2024	15:19:21	EUR	MTA	51,9200	11
05/03/2024	15:32:06	EUR	MTA	51,7800	5
05/03/2024	15:32:06	EUR	MTA	51,7800	76
05/03/2024	15:32:06	EUR	MTA	51,7800	125

05/03/2024	15:37:06	EUR	MTA	51,7600	183
05/03/2024	15:46:12	EUR	MTA	51,7800	10
05/03/2024	15:46:12	EUR	MTA	51,7800	79
05/03/2024	15:46:13	EUR	MTA	51,7800	21
05/03/2024	15:46:13	EUR	MTA	51,7800	80
05/03/2024	15:54:08	EUR	MTA	51,7800	197
05/03/2024	15:56:51	EUR	MTA	51,7600	180
05/03/2024	16:03:07	EUR	MTA	51,7800	186
05/03/2024	16:03:59	EUR	MTA	51,7600	200
05/03/2024	16:05:52	EUR	MTA	51,7800	217
05/03/2024	16:08:19	EUR	MTA	51,7800	200
05/03/2024	16:19:23	EUR	MTA	51,7400	216
05/03/2024	16:25:08	EUR	MTA	51,7400	147
05/03/2024	16:25:08	EUR	MTA	51,7400	6
05/03/2024	16:25:08	EUR	MTA	51,7400	6
06/03/2024	08:08:13	EUR	MTA	51,7400	191
06/03/2024	08:11:20	EUR	MTA	51,7200	89
06/03/2024	08:11:20	EUR	MTA	51,7200	119
06/03/2024	08:30:00	EUR	MTA	51,8200	218
06/03/2024	08:53:20	EUR	MTA	51,7000	198
06/03/2024	10:02:47	EUR	MTA	51,9600	194
06/03/2024	11:50:53	EUR	MTA	51,5000	199
06/03/2024	14:15:46	EUR	MTA	51,7800	43
06/03/2024	14:15:46	EUR	MTA	51,7800	125
06/03/2024	15:32:05	EUR	MTA	51,9000	183
07/03/2024	08:06:09	EUR	MTA	51,9800	222
07/03/2024	08:24:15	EUR	MTA	52,0600	64
07/03/2024	08:24:15	EUR	MTA	52,0600	147
07/03/2024	08:48:07	EUR	MTA	51,9800	145
07/03/2024	08:48:07	EUR	MTA	51,9800	57
07/03/2024	09:00:49	EUR	MTA	51,9600	224
07/03/2024	09:56:29	EUR	MTA	52,0000	96
07/03/2024	10:02:12	EUR	MTA	52,0400	220
07/03/2024	10:34:51	EUR	MTA	52,0000	4
07/03/2024	10:34:51	EUR	MTA	52,0000	151
07/03/2024	10:34:51	EUR	MTA	52,0000	49
07/03/2024	11:03:42	EUR	MTA	52,0000	193
07/03/2024	11:05:36	EUR	MTA	52,1600	112
07/03/2024	11:05:36	EUR	MTA	52,1600	93
07/03/2024	11:13:51	EUR	MTA	52,1200	5
07/03/2024	11:14:00	EUR	MTA	52,1200	175
07/03/2024	11:41:32	EUR	MTA	52,2400	11
07/03/2024	11:41:45	EUR	MTA	52,2400	196
07/03/2024	12:10:05	EUR	MTA	52,2000	132
07/03/2024	12:10:05	EUR	MTA	52,2000	10
07/03/2024	12:10:05	EUR	MTA	52,2000	68
07/03/2024	13:09:41	EUR	MTA	52,1600	188

07/03/2024	13:09:41	EUR	MTA	52,1600	9
08/03/2024	08:07:59	EUR	MTA	52,6000	162
08/03/2024	08:07:59	EUR	MTA	52,6000	57
08/03/2024	08:23:38	EUR	MTA	52,5200	217
08/03/2024	08:28:03	EUR	MTA	52,4600	5
08/03/2024	08:28:03	EUR	MTA	52,4600	55
08/03/2024	08:28:03	EUR	MTA	52,4600	30
08/03/2024	08:49:42	EUR	MTA	52,7200	188
08/03/2024	09:11:48	EUR	MTA	52,6800	180
08/03/2024	09:33:03	EUR	MTA	52,7400	183
08/03/2024	09:57:39	EUR	MTA	52,9400	220
08/03/2024	11:19:22	EUR	MTA	52,7800	115
08/03/2024	11:20:18	EUR	MTA	52,7800	109
08/03/2024	12:19:44	EUR	MTA	52,8400	219
08/03/2024	13:30:01	EUR	MTA	52,8000	189
08/03/2024	13:54:47	EUR	MTA	52,8000	79
08/03/2024	13:54:47	EUR	MTA	52,8000	108
08/03/2024	14:54:00	EUR	MTA	52,8600	199
08/03/2024	15:07:01	EUR	MTA	52,8600	218
08/03/2024	15:42:26	EUR	MTA	52,8200	33
08/03/2024	15:45:49	EUR	MTA	52,8400	90
08/03/2024	15:45:49	EUR	MTA	52,8400	97
08/03/2024	16:08:15	EUR	MTA	52,8600	182
08/03/2024	16:26:39	EUR	MTA	52,8000	100
08/03/2024	16:27:02	EUR	MTA	52,8000	99
08/03/2024	16:27:59	EUR	MTA	52,8000	50