

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

Milan, 25th 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 18th to 22nd 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
18/03/2024	Purchase	8,413	52.4190	MTA
19/03/2024	Purchase	7,474	51.1126	MTA
20/03/2024	Purchase	8,272	51.2011	MTA
21/03/2024	Purchase	1,029	51.3648	MTA
22/03/2024	Purchase	1,622	51.6851	MTA
TOTAL		26,810	51.5942	

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

On 22nd March 2024, the Company held no. 2,779,987 treasury shares which amount to 1.329% 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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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
18/03/2024	08:07:51	EUR	MTA	52,9200	31
18/03/2024	08:08:37	EUR	MTA	52,9200	4
18/03/2024	08:09:16	EUR	MTA	52,9200	144
18/03/2024	08:34:16	EUR	MTA	52,8800	103
18/03/2024	08:34:16	EUR	MTA	52,8800	78
18/03/2024	09:02:20	EUR	MTA	53,0400	170
18/03/2024	09:02:20	EUR	MTA	53,0400	43
18/03/2024	09:11:37	EUR	MTA	53,0200	201
18/03/2024	09:19:21	EUR	MTA	52,6800	205
18/03/2024	09:19:21	EUR	MTA	52,7000	174
18/03/2024	09:40:25	EUR	MTA	52,6800	201
18/03/2024	09:40:25	EUR	MTA	52,6800	103
18/03/2024	09:40:25	EUR	MTA	52,6800	87
18/03/2024	09:48:18	EUR	MTA	52,7200	215
18/03/2024	09:53:57	EUR	MTA	52,6800	197
18/03/2024	10:00:53	EUR	MTA	52,6000	131
18/03/2024	10:04:12	EUR	MTA	52,6000	72
18/03/2024	10:07:31	EUR	MTA	52,6400	189
18/03/2024	10:09:42	EUR	MTA	52,6200	159
18/03/2024	10:10:23	EUR	MTA	52,6200	53
18/03/2024	10:10:23	EUR	MTA	52,6200	21
18/03/2024	10:14:08	EUR	MTA	52,6600	209
18/03/2024	10:20:46	EUR	MTA	52,5800	115
18/03/2024	10:22:58	EUR	MTA	52,5600	147
18/03/2024	10:22:58	EUR	MTA	52,5600	56
18/03/2024	10:22:58	EUR	MTA	52,5400	26
18/03/2024	10:28:59	EUR	MTA	52,6000	10
18/03/2024	10:30:24	EUR	MTA	52,6000	47
18/03/2024	10:32:40	EUR	MTA	52,6000	1
18/03/2024	10:33:27	EUR	MTA	52,5400	56
18/03/2024	10:33:29	EUR	MTA	52,5200	204
18/03/2024	10:33:58	EUR	MTA	52,5000	12
18/03/2024	10:40:50	EUR	MTA	52,5600	57
18/03/2024	10:43:37	EUR	MTA	52,5000	51
18/03/2024	10:47:46	EUR	MTA	52,5400	45
18/03/2024	10:47:46	EUR	MTA	52,5400	148
18/03/2024	11:03:16	EUR	MTA	52,4600	59
18/03/2024	11:06:38	EUR	MTA	52,4200	209
18/03/2024	11:10:31	EUR	MTA	52,4600	4
18/03/2024	11:10:40	EUR	MTA	52,4600	42
18/03/2024	11:10:40	EUR	MTA	52,4600	46
18/03/2024	11:23:15	EUR	MTA	52,5000	43
18/03/2024	11:44:42	EUR	MTA	52,4600	198
18/03/2024	11:44:42	EUR	MTA	52,4600	132

18/03/2024	11:44:42	EUR	MTA	52,4600	11
18/03/2024	11:44:42	EUR	MTA	52,4600	58
18/03/2024	12:11:35	EUR	MTA	52,4400	55
18/03/2024	12:11:35	EUR	MTA	52,4400	158
18/03/2024	12:30:33	EUR	MTA	52,3200	104
18/03/2024	12:53:36	EUR	MTA	52,4000	179
18/03/2024	13:08:06	EUR	MTA	52,3000	21
18/03/2024	13:09:11	EUR	MTA	52,3000	4
18/03/2024	13:09:40	EUR	MTA	52,3000	44
18/03/2024	13:09:40	EUR	MTA	52,3000	31
18/03/2024	13:18:13	EUR	MTA	52,3600	88
18/03/2024	13:18:26	EUR	MTA	52,3600	146
18/03/2024	13:22:13	EUR	MTA	52,3400	178
18/03/2024	13:39:25	EUR	MTA	52,2600	183
18/03/2024	14:02:02	EUR	MTA	52,1200	76
18/03/2024	14:02:02	EUR	MTA	52,1200	120
18/03/2024	14:02:02	EUR	MTA	52,1000	175
18/03/2024	14:44:41	EUR	MTA	52,1200	112
18/03/2024	15:02:05	EUR	MTA	52,2200	215
18/03/2024	15:05:20	EUR	MTA	52,1400	118
18/03/2024	15:08:16	EUR	MTA	52,1000	107
18/03/2024	15:16:04	EUR	MTA	52,1200	57
18/03/2024	15:16:48	EUR	MTA	52,1400	48
18/03/2024	15:17:18	EUR	MTA	52,1400	72
18/03/2024	15:17:31	EUR	MTA	52,1000	84
18/03/2024	15:17:31	EUR	MTA	52,1000	109
18/03/2024	15:45:17	EUR	MTA	52,0600	66
18/03/2024	15:45:17	EUR	MTA	52,0600	122
18/03/2024	16:11:01	EUR	MTA	51,9800	48
18/03/2024	16:13:13	EUR	MTA	51,9800	42
18/03/2024	16:13:13	EUR	MTA	51,9800	47
18/03/2024	16:14:25	EUR	MTA	51,9600	95
18/03/2024	16:14:58	EUR	MTA	51,9800	51
18/03/2024	16:15:20	EUR	MTA	51,9600	58
18/03/2024	16:15:20	EUR	MTA	51,9600	136
18/03/2024	16:15:20	EUR	MTA	51,9600	147
18/03/2024	16:16:44	EUR	MTA	51,9400	56
18/03/2024	16:16:44	EUR	MTA	51,9400	58
18/03/2024	16:16:46	EUR	MTA	51,9400	66
18/03/2024	16:17:39	EUR	MTA	51,9200	78
18/03/2024	16:18:32	EUR	MTA	51,9400	25
18/03/2024	16:23:13	EUR	MTA	51,9000	96
18/03/2024	16:24:01	EUR	MTA	51,9000	48
18/03/2024	16:24:13	EUR	MTA	51,9000	19
18/03/2024	16:24:25	EUR	MTA	51,9000	11
18/03/2024	16:24:25	EUR	MTA	51,9000	17
18/03/2024	16:28:27	EUR	MTA	51,9000	76

19/03/2024	08:03:15	EUR	MTA	51,6600	62
19/03/2024	08:05:14	EUR	MTA	51,6600	129
19/03/2024	08:09:04	EUR	MTA	51,2600	113
19/03/2024	08:09:06	EUR	MTA	51,2600	70
19/03/2024	08:18:26	EUR	MTA	51,4200	198
19/03/2024	08:18:26	EUR	MTA	51,4200	6
19/03/2024	08:23:25	EUR	MTA	51,4600	177
19/03/2024	08:33:18	EUR	MTA	51,4600	207
19/03/2024	09:01:00	EUR	MTA	51,2800	68
19/03/2024	09:01:00	EUR	MTA	51,2800	120
19/03/2024	09:01:00	EUR	MTA	51,3200	192
19/03/2024	09:01:00	EUR	MTA	51,3200	172
19/03/2024	09:02:12	EUR	MTA	51,1600	57
19/03/2024	09:02:12	EUR	MTA	51,1600	121
19/03/2024	09:02:56	EUR	MTA	51,1000	81
19/03/2024	09:03:00	EUR	MTA	51,1000	130
19/03/2024	09:05:50	EUR	MTA	51,0800	31
19/03/2024	09:05:50	EUR	MTA	51,0800	16
19/03/2024	09:05:50	EUR	MTA	51,0800	89
19/03/2024	09:05:50	EUR	MTA	51,0800	33
19/03/2024	09:05:50	EUR	MTA	51,0800	23
19/03/2024	09:27:12	EUR	MTA	51,1400	40
19/03/2024	09:27:12	EUR	MTA	51,1400	153
19/03/2024	09:28:00	EUR	MTA	51,1000	175
19/03/2024	09:32:52	EUR	MTA	50,9600	192
19/03/2024	09:32:52	EUR	MTA	50,9600	21
19/03/2024	09:33:02	EUR	MTA	50,9400	89
19/03/2024	09:33:02	EUR	MTA	50,9400	32
19/03/2024	09:33:02	EUR	MTA	50,9400	79
19/03/2024	09:33:03	EUR	MTA	50,9400	34
19/03/2024	09:33:03	EUR	MTA	50,9400	180
19/03/2024	09:46:00	EUR	MTA	51,1800	22
19/03/2024	09:46:00	EUR	MTA	51,1800	120
19/03/2024	09:46:36	EUR	MTA	51,1400	208
19/03/2024	09:46:36	EUR	MTA	51,1400	193
19/03/2024	10:03:42	EUR	MTA	51,2200	155
19/03/2024	10:03:42	EUR	MTA	51,2200	18
19/03/2024	10:10:41	EUR	MTA	51,3000	192
19/03/2024	10:11:16	EUR	MTA	51,1200	9
19/03/2024	10:11:16	EUR	MTA	51,1200	172
19/03/2024	10:11:19	EUR	MTA	51,1000	40
19/03/2024	10:11:19	EUR	MTA	51,1000	165
19/03/2024	10:15:30	EUR	MTA	50,9000	177
19/03/2024	10:15:30	EUR	MTA	50,9000	86
19/03/2024	10:15:30	EUR	MTA	50,9000	131
19/03/2024	10:23:48	EUR	MTA	51,0000	117
19/03/2024	10:23:48	EUR	MTA	51,0000	91

19/03/2024	10:30:41	EUR	MTA	51,2000	33
19/03/2024	10:30:41	EUR	MTA	51,2000	30
19/03/2024	10:30:41	EUR	MTA	51,2000	146
19/03/2024	10:38:14	EUR	MTA	51,0000	119
19/03/2024	10:38:14	EUR	MTA	51,0000	65
19/03/2024	10:45:26	EUR	MTA	51,0200	192
19/03/2024	10:45:26	EUR	MTA	51,0200	102
19/03/2024	10:45:28	EUR	MTA	50,9800	101
19/03/2024	10:45:31	EUR	MTA	50,9800	16
19/03/2024	10:45:31	EUR	MTA	50,9800	78
19/03/2024	10:48:32	EUR	MTA	51,0000	61
19/03/2024	10:53:30	EUR	MTA	50,9600	81
19/03/2024	11:01:01	EUR	MTA	50,9200	96
19/03/2024	11:05:43	EUR	MTA	50,9200	189
19/03/2024	11:05:43	EUR	MTA	50,9200	100
19/03/2024	11:13:12	EUR	MTA	50,8400	97
19/03/2024	11:19:44	EUR	MTA	50,8000	127
19/03/2024	11:19:44	EUR	MTA	50,8000	86
19/03/2024	11:24:19	EUR	MTA	50,7400	72
19/03/2024	11:24:22	EUR	MTA	50,7200	72
19/03/2024	11:28:31	EUR	MTA	50,7400	178
19/03/2024	11:43:47	EUR	MTA	51,1200	201
19/03/2024	11:51:37	EUR	MTA	51,3400	147
19/03/2024	12:34:54	EUR	MTA	51,4200	24
19/03/2024	13:40:10	EUR	MTA	51,3200	24
19/03/2024	14:33:17	EUR	MTA	51,5000	28
19/03/2024	15:56:41	EUR	MTA	51,3400	23
20/03/2024	08:08:00	EUR	MTA	51,3200	78
20/03/2024	08:10:15	EUR	MTA	51,3200	195
20/03/2024	08:10:15	EUR	MTA	51,3200	94
20/03/2024	08:15:03	EUR	MTA	51,1600	113
20/03/2024	08:15:03	EUR	MTA	51,1600	100
20/03/2024	08:28:32	EUR	MTA	51,0000	176
20/03/2024	08:45:48	EUR	MTA	51,0400	210
20/03/2024	08:48:41	EUR	MTA	51,1000	156
20/03/2024	08:48:41	EUR	MTA	51,1000	40
20/03/2024	08:59:41	EUR	MTA	51,1400	191
20/03/2024	09:03:55	EUR	MTA	51,1600	191
20/03/2024	09:10:46	EUR	MTA	51,1200	195
20/03/2024	09:25:15	EUR	MTA	51,2600	168
20/03/2024	09:25:15	EUR	MTA	51,2600	43
20/03/2024	09:26:57	EUR	MTA	51,3000	175
20/03/2024	09:35:55	EUR	MTA	51,1600	10
20/03/2024	09:35:55	EUR	MTA	51,1600	171
20/03/2024	09:52:37	EUR	MTA	51,3200	6
20/03/2024	09:52:53	EUR	MTA	51,3200	211
20/03/2024	09:53:18	EUR	MTA	51,3000	54

20/03/2024	09:53:18	EUR	MTA	51,3000	132
20/03/2024	09:53:18	EUR	MTA	51,3000	44
20/03/2024	09:55:58	EUR	MTA	51,3000	96
20/03/2024	09:55:58	EUR	MTA	51,3000	96
20/03/2024	09:57:02	EUR	MTA	51,2800	178
20/03/2024	10:16:00	EUR	MTA	51,2800	208
20/03/2024	10:46:30	EUR	MTA	51,3200	151
20/03/2024	10:46:30	EUR	MTA	51,3200	33
20/03/2024	11:04:45	EUR	MTA	51,3200	197
20/03/2024	11:22:41	EUR	MTA	51,4600	84
20/03/2024	11:22:41	EUR	MTA	51,4600	127
20/03/2024	11:34:06	EUR	MTA	51,4600	63
20/03/2024	11:34:06	EUR	MTA	51,4600	125
20/03/2024	13:04:13	EUR	MTA	51,2800	28
20/03/2024	13:04:20	EUR	MTA	51,2800	154
20/03/2024	13:12:48	EUR	MTA	51,2800	172
20/03/2024	14:44:34	EUR	MTA	51,2800	85
20/03/2024	14:44:34	EUR	MTA	51,2800	177
20/03/2024	14:44:34	EUR	MTA	51,2800	212
20/03/2024	14:44:34	EUR	MTA	51,2800	199
20/03/2024	14:44:34	EUR	MTA	51,2800	188
20/03/2024	14:51:26	EUR	MTA	51,2800	184
20/03/2024	14:51:42	EUR	MTA	51,2800	144
20/03/2024	14:51:46	EUR	MTA	51,2800	58
20/03/2024	15:05:01	EUR	MTA	51,2600	34
20/03/2024	15:05:01	EUR	MTA	51,2600	34
20/03/2024	15:11:50	EUR	MTA	51,2600	120
20/03/2024	15:11:50	EUR	MTA	51,2600	32
20/03/2024	15:17:36	EUR	MTA	51,2600	42
20/03/2024	15:31:15	EUR	MTA	51,2600	181
20/03/2024	15:47:26	EUR	MTA	51,0200	120
20/03/2024	15:47:26	EUR	MTA	51,0200	29
20/03/2024	15:47:26	EUR	MTA	51,0200	33
20/03/2024	16:09:23	EUR	MTA	51,0200	172
20/03/2024	16:15:26	EUR	MTA	51,0000	186
20/03/2024	16:18:33	EUR	MTA	51,0200	58
20/03/2024	16:18:33	EUR	MTA	51,0200	120
20/03/2024	16:18:33	EUR	MTA	51,0200	233
20/03/2024	16:20:44	EUR	MTA	51,0200	172
20/03/2024	16:23:27	EUR	MTA	51,0800	120
20/03/2024	16:23:37	EUR	MTA	51,0800	169
20/03/2024	16:23:37	EUR	MTA	51,0800	24
20/03/2024	16:24:35	EUR	MTA	51,0600	211
20/03/2024	16:28:35	EUR	MTA	51,0800	201
20/03/2024	16:28:35	EUR	MTA	51,0800	184
20/03/2024	16:28:58	EUR	MTA	51,0800	20
20/03/2024	16:28:58	EUR	MTA	51,0800	65

21/03/2024	08:34:30	EUR	MTA	51,4200	96
21/03/2024	08:34:30	EUR	MTA	51,4200	126
21/03/2024	09:51:23	EUR	MTA	51,3600	190
21/03/2024	09:51:23	EUR	MTA	51,3600	24
21/03/2024	11:04:32	EUR	MTA	51,2600	85
21/03/2024	11:12:04	EUR	MTA	51,2600	194
21/03/2024	13:23:20	EUR	MTA	51,4800	87
21/03/2024	14:30:27	EUR	MTA	51,4000	78
21/03/2024	14:48:58	EUR	MTA	51,4000	48
21/03/2024	14:59:13	EUR	MTA	51,4000	101
22/03/2024	08:10:33	EUR	MTA	51,3600	212
22/03/2024	08:25:16	EUR	MTA	51,6000	179
22/03/2024	08:25:16	EUR	MTA	51,6000	14
22/03/2024	08:36:19	EUR	MTA	51,6800	198
22/03/2024	08:40:51	EUR	MTA	51,6400	214
22/03/2024	08:45:46	EUR	MTA	51,7400	199
22/03/2024	09:00:12	EUR	MTA	51,7400	1
22/03/2024	09:02:59	EUR	MTA	51,7600	220
22/03/2024	09:17:27	EUR	MTA	51,7200	113
22/03/2024	09:17:27	EUR	MTA	51,7200	75
22/03/2024	09:48:33	EUR	MTA	52,0000	197