

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

Milan, 4th April 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 25th to 29th 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
25/03/2024	Purchase	5,713	52.1649	MTA
26/03/2024	Purchase	5,729	51.4426	MTA
27/03/2024	Purchase	4,469	51.8706	MTA
28/03/2024	Purchase	7,415	51.3072	MTA
TOTAL		23,326	51.6585	

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

On 29th March 2024, the Company held no. 2,763,813 treasury shares which amount to 1.322% 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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20148 Milano, Italy
Tel. +39 02 487871
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
25/03/2024	08:07:35	EUR	MTA	52,2400	122
25/03/2024	08:07:35	EUR	MTA	52,2400	97
25/03/2024	08:30:07	EUR	MTA	52,2000	188
25/03/2024	08:47:50	EUR	MTA	52,1800	103
25/03/2024	08:47:50	EUR	MTA	52,1800	27
25/03/2024	08:47:50	EUR	MTA	52,1800	37
25/03/2024	08:47:50	EUR	MTA	52,1800	31
25/03/2024	09:01:09	EUR	MTA	52,1000	201
25/03/2024	09:01:10	EUR	MTA	52,0800	74
25/03/2024	09:16:41	EUR	MTA	52,0800	84
25/03/2024	09:24:39	EUR	MTA	52,0600	188
25/03/2024	09:52:38	EUR	MTA	52,1200	217
25/03/2024	10:15:39	EUR	MTA	52,0000	212
25/03/2024	10:57:09	EUR	MTA	52,0200	34
25/03/2024	10:57:09	EUR	MTA	52,0200	182
25/03/2024	11:55:26	EUR	MTA	52,1200	206
25/03/2024	11:55:28	EUR	MTA	52,1000	169
25/03/2024	12:21:24	EUR	MTA	52,0800	156
25/03/2024	12:21:24	EUR	MTA	52,0800	62
25/03/2024	12:40:24	EUR	MTA	52,0200	95
25/03/2024	12:41:24	EUR	MTA	52,0200	66
25/03/2024	12:41:24	EUR	MTA	52,0200	21
25/03/2024	13:23:40	EUR	MTA	52,1000	191
25/03/2024	13:34:46	EUR	MTA	52,0600	220
25/03/2024	13:47:24	EUR	MTA	52,0800	81
25/03/2024	13:47:24	EUR	MTA	52,0800	108
25/03/2024	14:03:31	EUR	MTA	52,2000	219
25/03/2024	14:16:08	EUR	MTA	52,3400	192
25/03/2024	14:28:00	EUR	MTA	52,4200	222
25/03/2024	14:44:02	EUR	MTA	52,2600	186
25/03/2024	14:44:02	EUR	MTA	52,2600	38
25/03/2024	15:03:24	EUR	MTA	52,2600	120
25/03/2024	15:06:24	EUR	MTA	52,2800	203
25/03/2024	15:22:24	EUR	MTA	52,2400	87
25/03/2024	15:22:24	EUR	MTA	52,2400	126
25/03/2024	15:41:46	EUR	MTA	52,2800	112
25/03/2024	16:06:51	EUR	MTA	52,2800	68
25/03/2024	16:17:50	EUR	MTA	52,3000	34
25/03/2024	16:18:12	EUR	MTA	52,2800	65
25/03/2024	16:18:54	EUR	MTA	52,2200	61
25/03/2024	16:22:31	EUR	MTA	52,0800	58
25/03/2024	16:29:48	EUR	MTA	52,1800	116
25/03/2024	16:29:48	EUR	MTA	52,1800	476
25/03/2024	16:29:48	EUR	MTA	52,1800	158

26/03/2024	08:02:34	EUR	MTA	51,9800	196
26/03/2024	08:22:26	EUR	MTA	51,3200	189
26/03/2024	08:28:23	EUR	MTA	51,2400	101
26/03/2024	08:30:15	EUR	MTA	51,2400	128
26/03/2024	08:33:52	EUR	MTA	51,2600	220
26/03/2024	08:48:44	EUR	MTA	51,3000	16
26/03/2024	08:48:44	EUR	MTA	51,3000	200
26/03/2024	08:58:24	EUR	MTA	51,3400	27
26/03/2024	08:58:24	EUR	MTA	51,3400	172
26/03/2024	09:27:53	EUR	MTA	51,5200	216
26/03/2024	09:27:53	EUR	MTA	51,5200	9
26/03/2024	10:05:03	EUR	MTA	51,6000	164
26/03/2024	10:05:07	EUR	MTA	51,6000	34
26/03/2024	10:55:30	EUR	MTA	51,5800	229
26/03/2024	11:25:11	EUR	MTA	51,5600	31
26/03/2024	11:25:11	EUR	MTA	51,5600	194
26/03/2024	12:25:24	EUR	MTA	51,4800	184
26/03/2024	13:09:51	EUR	MTA	51,4800	161
26/03/2024	13:09:51	EUR	MTA	51,4800	53
26/03/2024	13:34:03	EUR	MTA	51,3600	200
26/03/2024	14:07:32	EUR	MTA	51,4600	186
26/03/2024	14:26:56	EUR	MTA	51,4000	227
26/03/2024	14:28:58	EUR	MTA	51,4000	186
26/03/2024	14:28:58	EUR	MTA	51,4000	30
26/03/2024	14:51:33	EUR	MTA	51,4400	192
26/03/2024	15:05:37	EUR	MTA	51,4000	189
26/03/2024	15:13:00	EUR	MTA	51,3800	207
26/03/2024	15:13:02	EUR	MTA	51,3600	207
26/03/2024	15:18:13	EUR	MTA	51,3400	165
26/03/2024	15:18:13	EUR	MTA	51,3400	53
26/03/2024	15:27:50	EUR	MTA	51,3200	8
26/03/2024	15:30:27	EUR	MTA	51,3800	13
26/03/2024	15:30:41	EUR	MTA	51,3800	171
26/03/2024	15:47:03	EUR	MTA	51,4400	125
26/03/2024	15:47:52	EUR	MTA	51,4000	43
26/03/2024	15:47:52	EUR	MTA	51,4000	153
26/03/2024	15:47:52	EUR	MTA	51,4200	206
26/03/2024	16:08:48	EUR	MTA	51,5200	229
26/03/2024	16:19:29	EUR	MTA	51,5000	216
26/03/2024	16:26:36	EUR	MTA	51,5600	199
27/03/2024	08:08:31	EUR	MTA	51,8200	203
27/03/2024	08:08:31	EUR	MTA	51,8000	187
27/03/2024	08:53:06	EUR	MTA	51,8800	193
27/03/2024	09:12:11	EUR	MTA	51,8800	60
27/03/2024	09:12:11	EUR	MTA	51,8800	61
27/03/2024	09:12:11	EUR	MTA	51,8800	80
27/03/2024	09:56:24	EUR	MTA	51,8600	229

27/03/2024	10:12:41	EUR	MTA	51,8600	225
27/03/2024	11:00:53	EUR	MTA	52,0600	67
27/03/2024	11:00:53	EUR	MTA	52,0600	158
27/03/2024	11:30:38	EUR	MTA	51,9800	191
27/03/2024	12:20:31	EUR	MTA	51,8800	78
27/03/2024	12:21:05	EUR	MTA	51,8800	4
27/03/2024	12:27:25	EUR	MTA	51,8800	122
27/03/2024	13:13:40	EUR	MTA	51,8200	151
27/03/2024	13:13:40	EUR	MTA	51,8200	106
27/03/2024	13:13:40	EUR	MTA	51,8200	58
27/03/2024	13:21:11	EUR	MTA	51,8400	197
27/03/2024	13:32:07	EUR	MTA	51,7400	186
27/03/2024	13:32:07	EUR	MTA	51,7400	31
27/03/2024	14:00:34	EUR	MTA	51,6800	5
27/03/2024	14:01:43	EUR	MTA	51,6800	24
27/03/2024	14:01:43	EUR	MTA	51,6800	28
27/03/2024	14:01:43	EUR	MTA	51,6800	42
27/03/2024	14:01:43	EUR	MTA	51,6800	11
27/03/2024	14:01:43	EUR	MTA	51,6800	104
27/03/2024	14:31:15	EUR	MTA	51,8800	39
27/03/2024	14:31:15	EUR	MTA	51,8800	174
27/03/2024	14:37:34	EUR	MTA	51,8600	193
27/03/2024	14:59:35	EUR	MTA	51,9200	43
27/03/2024	14:59:36	EUR	MTA	51,9200	147
27/03/2024	15:18:22	EUR	MTA	51,9800	76
27/03/2024	15:18:22	EUR	MTA	51,9800	127
27/03/2024	15:31:18	EUR	MTA	51,8800	98
27/03/2024	15:39:39	EUR	MTA	51,9400	72
27/03/2024	15:39:39	EUR	MTA	51,9400	115
27/03/2024	15:54:42	EUR	MTA	51,9600	125
27/03/2024	16:13:13	EUR	MTA	51,8400	103
27/03/2024	16:13:13	EUR	MTA	51,8400	19
27/03/2024	16:19:21	EUR	MTA	51,8400	68
27/03/2024	16:21:30	EUR	MTA	51,8800	110
27/03/2024	16:23:42	EUR	MTA	51,8600	65
27/03/2024	16:24:54	EUR	MTA	51,8600	94
28/03/2024	08:05:05	EUR	MTA	51,6600	192
28/03/2024	08:15:16	EUR	MTA	51,4800	4
28/03/2024	08:16:20	EUR	MTA	51,5000	55
28/03/2024	08:16:20	EUR	MTA	51,5000	22
28/03/2024	08:16:20	EUR	MTA	51,5000	120
28/03/2024	08:29:05	EUR	MTA	51,4400	4
28/03/2024	08:30:45	EUR	MTA	51,4400	60
28/03/2024	08:36:22	EUR	MTA	51,4800	203
28/03/2024	08:57:02	EUR	MTA	51,3600	197
28/03/2024	09:09:22	EUR	MTA	51,2600	61
28/03/2024	09:09:22	EUR	MTA	51,2600	147

28/03/2024	09:11:57	EUR	MTA	51,2400	84
28/03/2024	09:28:13	EUR	MTA	51,2200	164
28/03/2024	09:28:13	EUR	MTA	51,2200	39
28/03/2024	09:42:47	EUR	MTA	51,3800	22
28/03/2024	09:42:47	EUR	MTA	51,3800	114
28/03/2024	09:51:22	EUR	MTA	51,3400	202
28/03/2024	10:10:45	EUR	MTA	51,3400	125
28/03/2024	10:23:41	EUR	MTA	51,3200	165
28/03/2024	10:23:41	EUR	MTA	51,3200	45
28/03/2024	10:50:22	EUR	MTA	51,4800	190
28/03/2024	10:54:06	EUR	MTA	51,4600	97
28/03/2024	11:08:47	EUR	MTA	51,4800	186
28/03/2024	11:23:40	EUR	MTA	51,3600	18
28/03/2024	11:23:41	EUR	MTA	51,3600	12
28/03/2024	11:24:28	EUR	MTA	51,3600	126
28/03/2024	11:24:28	EUR	MTA	51,3600	21
28/03/2024	11:36:13	EUR	MTA	51,3000	163
28/03/2024	11:44:07	EUR	MTA	51,3000	22
28/03/2024	12:01:53	EUR	MTA	51,2600	44
28/03/2024	12:01:53	EUR	MTA	51,2600	181
28/03/2024	12:23:54	EUR	MTA	51,2200	152
28/03/2024	12:33:50	EUR	MTA	51,1800	78
28/03/2024	12:33:50	EUR	MTA	51,1800	35
28/03/2024	12:33:50	EUR	MTA	51,1800	103
28/03/2024	12:39:42	EUR	MTA	51,1400	79
28/03/2024	12:39:42	EUR	MTA	51,1400	70
28/03/2024	12:52:05	EUR	MTA	51,1200	1
28/03/2024	12:57:37	EUR	MTA	51,1800	156
28/03/2024	12:59:10	EUR	MTA	51,1600	48
28/03/2024	12:59:10	EUR	MTA	51,1600	137
28/03/2024	13:13:12	EUR	MTA	51,2600	30
28/03/2024	13:13:12	EUR	MTA	51,2600	187
28/03/2024	13:20:06	EUR	MTA	51,2200	20
28/03/2024	14:00:05	EUR	MTA	51,4000	65
28/03/2024	14:00:05	EUR	MTA	51,4000	120
28/03/2024	14:00:05	EUR	MTA	51,4000	142
28/03/2024	14:00:05	EUR	MTA	51,4200	328
28/03/2024	14:00:05	EUR	MTA	51,4200	95
28/03/2024	14:21:33	EUR	MTA	51,3200	208
28/03/2024	14:32:23	EUR	MTA	51,2400	44
28/03/2024	14:38:48	EUR	MTA	51,2400	74
28/03/2024	14:38:48	EUR	MTA	51,2400	126
28/03/2024	15:05:58	EUR	MTA	51,2800	34
28/03/2024	15:13:42	EUR	MTA	51,3200	18
28/03/2024	15:17:14	EUR	MTA	51,3400	34
28/03/2024	15:28:19	EUR	MTA	51,3400	125
28/03/2024	15:28:19	EUR	MTA	51,3400	34

28/03/2024	15:29:07	EUR	MTA	51,3200	130
28/03/2024	15:29:07	EUR	MTA	51,3200	6
28/03/2024	15:29:07	EUR	MTA	51,3200	197
28/03/2024	15:29:07	EUR	MTA	51,3200	46
28/03/2024	15:31:50	EUR	MTA	51,3000	9
28/03/2024	15:35:18	EUR	MTA	51,3000	9
28/03/2024	15:35:18	EUR	MTA	51,3000	34
28/03/2024	15:45:14	EUR	MTA	51,2400	10
28/03/2024	15:45:35	EUR	MTA	51,2400	13
28/03/2024	15:46:14	EUR	MTA	51,2400	4
28/03/2024	15:49:17	EUR	MTA	51,2400	210
28/03/2024	16:15:11	EUR	MTA	51,2400	42
28/03/2024	16:15:11	EUR	MTA	51,2400	204
28/03/2024	16:15:11	EUR	MTA	51,2400	96
28/03/2024	16:20:31	EUR	MTA	51,1600	104
28/03/2024	16:20:31	EUR	MTA	51,1600	37
28/03/2024	16:20:31	EUR	MTA	51,1600	13
28/03/2024	16:21:47	EUR	MTA	51,1400	152
28/03/2024	16:21:50	EUR	MTA	51,1200	82
28/03/2024	16:23:18	EUR	MTA	51,1000	134
28/03/2024	16:23:38	EUR	MTA	51,1200	90
28/03/2024	16:23:38	EUR	MTA	51,1200	26
28/03/2024	16:23:47	EUR	MTA	51,1200	25
28/03/2024	16:24:08	EUR	MTA	51,1200	73
28/03/2024	16:25:03	EUR	MTA	51,1400	41