

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

Milan, 10th 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 1st to 5th April 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/04/2024	Purchase	4,719	50.9790	MTA
03/04/2024	Purchase	4,302	50.4954	MTA
04/04/2024	Purchase	7,485	50.1048	MTA
05/04/2024	Purchase	18,827	48.9067	MTA
TOTAL		35,333	49.6307	

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

On 5th April 2024, the Company held no. 2,793,146 treasury shares which amount to 1.336% 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
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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
02/04/2024	08:08:36	EUR	MTA	51,1000	99
02/04/2024	08:08:36	EUR	MTA	51,1000	27
02/04/2024	08:08:36	EUR	MTA	51,1000	81
02/04/2024	08:47:44	EUR	MTA	51,3500	194
02/04/2024	08:47:44	EUR	MTA	51,3500	22
02/04/2024	09:04:47	EUR	MTA	51,3500	133
02/04/2024	09:06:39	EUR	MTA	51,3500	96
02/04/2024	09:49:04	EUR	MTA	51,3500	98
02/04/2024	09:49:34	EUR	MTA	51,3500	131
02/04/2024	11:01:05	EUR	MTA	51,4500	224
02/04/2024	12:35:19	EUR	MTA	51,3500	159
02/04/2024	12:35:19	EUR	MTA	51,3500	37
02/04/2024	13:44:00	EUR	MTA	51,3000	200
02/04/2024	14:23:40	EUR	MTA	51,0000	201
02/04/2024	15:00:20	EUR	MTA	51,0000	200
02/04/2024	15:41:12	EUR	MTA	51,0500	217
02/04/2024	16:03:40	EUR	MTA	50,8000	259
02/04/2024	16:10:09	EUR	MTA	50,7500	61
02/04/2024	16:10:58	EUR	MTA	50,7500	55
02/04/2024	16:11:49	EUR	MTA	50,7500	34
02/04/2024	16:13:50	EUR	MTA	50,7500	191
02/04/2024	16:13:50	EUR	MTA	50,7500	43
02/04/2024	16:15:31	EUR	MTA	50,7500	131
02/04/2024	16:15:31	EUR	MTA	50,7500	16
02/04/2024	16:15:31	EUR	MTA	50,7500	85
02/04/2024	16:22:01	EUR	MTA	50,7500	104
02/04/2024	16:22:01	EUR	MTA	50,7500	119
02/04/2024	16:22:01	EUR	MTA	50,7500	90
02/04/2024	16:22:01	EUR	MTA	50,7500	101
02/04/2024	16:23:43	EUR	MTA	50,7500	159
02/04/2024	16:26:12	EUR	MTA	50,8000	223
02/04/2024	16:26:12	EUR	MTA	50,8000	290
02/04/2024	16:26:12	EUR	MTA	50,8000	231
02/04/2024	16:27:03	EUR	MTA	50,7500	232
02/04/2024	16:27:03	EUR	MTA	50,7500	1
02/04/2024	16:28:12	EUR	MTA	50,7500	99
02/04/2024	16:28:46	EUR	MTA	50,8000	21
02/04/2024	16:28:46	EUR	MTA	50,8000	55
03/04/2024	08:06:07	EUR	MTA	50,6000	238
03/04/2024	08:30:21	EUR	MTA	50,5500	213
03/04/2024	09:06:29	EUR	MTA	50,6500	220
03/04/2024	09:54:32	EUR	MTA	50,7000	248
03/04/2024	10:37:37	EUR	MTA	50,7000	80
03/04/2024	10:37:37	EUR	MTA	50,7000	128

03/04/2024	11:30:34	EUR	MTA	50,6500	241
03/04/2024	12:07:15	EUR	MTA	50,6000	242
03/04/2024	12:07:18	EUR	MTA	50,4000	6
03/04/2024	12:07:18	EUR	MTA	50,4000	231
03/04/2024	12:08:57	EUR	MTA	50,1500	78
03/04/2024	12:08:57	EUR	MTA	50,1500	130
03/04/2024	12:20:33	EUR	MTA	50,5000	232
03/04/2024	13:12:04	EUR	MTA	50,6000	244
03/04/2024	13:37:11	EUR	MTA	50,5000	206
03/04/2024	13:37:11	EUR	MTA	50,5000	11
03/04/2024	14:19:43	EUR	MTA	50,2500	201
03/04/2024	14:49:01	EUR	MTA	50,2500	248
03/04/2024	15:08:23	EUR	MTA	50,3500	35
03/04/2024	15:08:23	EUR	MTA	50,3500	178
03/04/2024	15:27:45	EUR	MTA	50,3500	235
03/04/2024	16:11:00	EUR	MTA	50,4500	199
03/04/2024	16:18:20	EUR	MTA	50,5500	214
03/04/2024	16:20:54	EUR	MTA	50,5500	244
04/04/2024	08:04:39	EUR	MTA	50,7000	252
04/04/2024	08:31:32	EUR	MTA	50,6000	272
04/04/2024	09:21:36	EUR	MTA	50,7500	237
04/04/2024	09:35:48	EUR	MTA	50,6000	226
04/04/2024	09:55:06	EUR	MTA	50,3000	167
04/04/2024	09:55:06	EUR	MTA	50,3000	2
04/04/2024	09:55:06	EUR	MTA	50,3000	92
04/04/2024	09:55:06	EUR	MTA	50,3000	8
04/04/2024	10:18:12	EUR	MTA	50,1500	138
04/04/2024	10:18:12	EUR	MTA	50,1500	125
04/04/2024	10:24:27	EUR	MTA	50,1000	112
04/04/2024	10:44:21	EUR	MTA	50,0500	264
04/04/2024	10:49:33	EUR	MTA	50,2500	207
04/04/2024	10:49:33	EUR	MTA	50,2500	42
04/04/2024	11:05:35	EUR	MTA	50,2500	222
04/04/2024	11:05:35	EUR	MTA	50,2500	21
04/04/2024	11:21:32	EUR	MTA	50,1000	231
04/04/2024	11:30:32	EUR	MTA	50,1000	99
04/04/2024	11:49:47	EUR	MTA	50,0500	242
04/04/2024	12:34:01	EUR	MTA	50,0500	147
04/04/2024	12:34:01	EUR	MTA	50,0500	96
04/04/2024	13:01:47	EUR	MTA	50,0000	185
04/04/2024	13:01:47	EUR	MTA	50,0000	248
04/04/2024	13:01:47	EUR	MTA	50,0000	75
04/04/2024	13:08:11	EUR	MTA	50,0500	232
04/04/2024	13:19:11	EUR	MTA	50,0000	251
04/04/2024	13:27:55	EUR	MTA	50,0000	245
04/04/2024	13:42:46	EUR	MTA	49,9800	188
04/04/2024	13:42:46	EUR	MTA	49,9800	30

04/04/2024	13:50:22	EUR	MTA	50,0000	35
04/04/2024	14:00:04	EUR	MTA	49,9600	142
04/04/2024	14:00:04	EUR	MTA	50,0000	52
04/04/2024	14:00:04	EUR	MTA	50,0000	227
04/04/2024	14:00:04	EUR	MTA	50,0000	19
04/04/2024	14:00:24	EUR	MTA	49,9000	153
04/04/2024	14:15:29	EUR	MTA	49,8000	135
04/04/2024	14:15:29	EUR	MTA	49,8000	104
04/04/2024	14:38:36	EUR	MTA	50,0000	58
04/04/2024	14:38:36	EUR	MTA	50,0000	117
04/04/2024	14:38:36	EUR	MTA	50,0000	204
04/04/2024	14:43:00	EUR	MTA	49,9800	122
04/04/2024	14:55:48	EUR	MTA	49,9800	119
04/04/2024	15:23:37	EUR	MTA	49,9200	63
04/04/2024	15:23:37	EUR	MTA	49,9200	90
04/04/2024	15:23:37	EUR	MTA	49,9200	155
04/04/2024	15:23:37	EUR	MTA	49,9200	13
04/04/2024	15:26:17	EUR	MTA	49,9000	76
04/04/2024	15:58:24	EUR	MTA	50,0000	92
04/04/2024	15:58:24	EUR	MTA	50,0000	132
04/04/2024	16:14:30	EUR	MTA	49,8400	51
04/04/2024	16:14:30	EUR	MTA	49,8400	181
04/04/2024	16:19:10	EUR	MTA	49,8200	47
04/04/2024	16:19:36	EUR	MTA	49,8200	103
04/04/2024	16:19:36	EUR	MTA	49,8200	74
04/04/2024	16:27:18	EUR	MTA	49,9400	75
04/04/2024	16:27:18	EUR	MTA	49,9400	190
05/04/2024	08:04:25	EUR	MTA	49,2200	227
05/04/2024	08:06:13	EUR	MTA	49,2200	10
05/04/2024	08:14:15	EUR	MTA	49,3000	11
05/04/2024	08:14:15	EUR	MTA	49,3000	246
05/04/2024	08:24:17	EUR	MTA	49,3000	259
05/04/2024	08:26:25	EUR	MTA	49,2200	169
05/04/2024	08:32:08	EUR	MTA	49,2200	75
05/04/2024	08:42:51	EUR	MTA	49,1000	5
05/04/2024	08:42:55	EUR	MTA	49,1000	77
05/04/2024	08:42:55	EUR	MTA	49,1000	184
05/04/2024	08:42:55	EUR	MTA	49,1000	238
05/04/2024	08:47:38	EUR	MTA	49,0600	222
05/04/2024	08:47:38	EUR	MTA	49,0600	230
05/04/2024	08:53:41	EUR	MTA	49,0800	237
05/04/2024	08:59:41	EUR	MTA	49,0800	225
05/04/2024	09:06:43	EUR	MTA	49,1200	196
05/04/2024	09:08:42	EUR	MTA	49,1200	37
05/04/2024	09:16:58	EUR	MTA	49,1000	7
05/04/2024	09:16:58	EUR	MTA	49,1000	243
05/04/2024	09:16:58	EUR	MTA	49,1000	250

05/04/2024	09:38:28	EUR	MTA	49,1200	241
05/04/2024	09:38:28	EUR	MTA	49,1200	248
05/04/2024	09:42:12	EUR	MTA	49,0400	224
05/04/2024	09:55:51	EUR	MTA	49,0400	236
05/04/2024	09:55:51	EUR	MTA	49,0400	252
05/04/2024	10:13:22	EUR	MTA	49,2000	147
05/04/2024	10:13:22	EUR	MTA	49,2000	237
05/04/2024	10:13:22	EUR	MTA	49,2000	76
05/04/2024	10:16:38	EUR	MTA	49,2000	224
05/04/2024	10:20:02	EUR	MTA	49,2200	253
05/04/2024	10:28:15	EUR	MTA	49,1800	239
05/04/2024	10:44:45	EUR	MTA	49,1600	63
05/04/2024	10:44:45	EUR	MTA	49,1600	167
05/04/2024	10:44:45	EUR	MTA	49,1600	219
05/04/2024	10:46:09	EUR	MTA	49,1000	149
05/04/2024	10:46:09	EUR	MTA	49,1000	117
05/04/2024	10:57:55	EUR	MTA	49,1000	41
05/04/2024	10:57:55	EUR	MTA	49,1000	204
05/04/2024	11:06:28	EUR	MTA	49,1000	129
05/04/2024	11:06:28	EUR	MTA	49,1000	114
05/04/2024	11:32:08	EUR	MTA	49,0600	223
05/04/2024	11:32:08	EUR	MTA	49,0600	262
05/04/2024	11:40:32	EUR	MTA	48,9800	1
05/04/2024	11:40:32	EUR	MTA	48,9800	250
05/04/2024	11:40:32	EUR	MTA	48,9800	227
05/04/2024	11:40:32	EUR	MTA	48,9800	21
05/04/2024	11:55:17	EUR	MTA	49,0000	245
05/04/2024	11:55:17	EUR	MTA	49,0000	105
05/04/2024	11:55:44	EUR	MTA	49,0000	157
05/04/2024	12:07:43	EUR	MTA	48,9400	179
05/04/2024	12:07:43	EUR	MTA	48,9400	64
05/04/2024	12:11:08	EUR	MTA	48,8800	219
05/04/2024	12:25:13	EUR	MTA	48,8800	245
05/04/2024	12:31:09	EUR	MTA	48,8400	268
05/04/2024	12:35:30	EUR	MTA	48,8800	221
05/04/2024	12:47:36	EUR	MTA	48,8400	235
05/04/2024	12:47:36	EUR	MTA	48,8400	27
05/04/2024	12:57:33	EUR	MTA	48,8000	231
05/04/2024	13:10:48	EUR	MTA	48,8200	264
05/04/2024	13:15:36	EUR	MTA	48,7800	252
05/04/2024	13:24:52	EUR	MTA	48,8000	221
05/04/2024	13:30:06	EUR	MTA	48,7600	222
05/04/2024	13:30:06	EUR	MTA	48,7600	9
05/04/2024	13:32:59	EUR	MTA	48,7600	246
05/04/2024	13:36:08	EUR	MTA	48,7400	24
05/04/2024	13:36:08	EUR	MTA	48,7400	112
05/04/2024	13:36:08	EUR	MTA	48,7400	130

05/04/2024	13:36:08	EUR	MTA	48,7400	226
05/04/2024	13:45:06	EUR	MTA	48,8200	31
05/04/2024	13:45:55	EUR	MTA	48,8000	171
05/04/2024	13:45:55	EUR	MTA	48,8000	92
05/04/2024	13:46:11	EUR	MTA	48,7800	228
05/04/2024	13:46:39	EUR	MTA	48,7600	137
05/04/2024	13:46:39	EUR	MTA	48,7600	130
05/04/2024	13:46:51	EUR	MTA	48,7400	249
05/04/2024	13:49:01	EUR	MTA	48,7000	221
05/04/2024	13:50:28	EUR	MTA	48,7000	234
05/04/2024	13:56:50	EUR	MTA	48,7000	95
05/04/2024	13:56:50	EUR	MTA	48,7000	125
05/04/2024	13:57:02	EUR	MTA	48,6800	93
05/04/2024	13:57:02	EUR	MTA	48,6800	175
05/04/2024	13:57:02	EUR	MTA	48,6800	235
05/04/2024	14:02:43	EUR	MTA	48,7400	220
05/04/2024	14:02:43	EUR	MTA	48,7400	18
05/04/2024	14:04:25	EUR	MTA	48,7000	230
05/04/2024	14:04:25	EUR	MTA	48,7000	246
05/04/2024	14:10:25	EUR	MTA	48,7000	254
05/04/2024	14:10:25	EUR	MTA	48,7000	268
05/04/2024	14:10:25	EUR	MTA	48,7000	182
05/04/2024	14:10:25	EUR	MTA	48,7000	42
05/04/2024	14:12:55	EUR	MTA	48,7000	46
05/04/2024	14:12:56	EUR	MTA	48,7000	46
05/04/2024	14:12:58	EUR	MTA	48,7000	46
05/04/2024	14:13:00	EUR	MTA	48,7000	46
05/04/2024	14:13:02	EUR	MTA	48,7000	46
05/04/2024	14:13:03	EUR	MTA	48,7000	46
05/04/2024	14:13:15	EUR	MTA	48,7000	233
05/04/2024	14:28:40	EUR	MTA	48,7600	141
05/04/2024	14:29:20	EUR	MTA	48,7600	130
05/04/2024	14:29:20	EUR	MTA	48,7600	241
05/04/2024	14:29:20	EUR	MTA	48,7600	90
05/04/2024	14:30:17	EUR	MTA	48,7400	2
05/04/2024	14:33:30	EUR	MTA	48,7000	225
05/04/2024	14:35:20	EUR	MTA	48,6800	265
05/04/2024	14:48:32	EUR	MTA	48,8000	226
05/04/2024	15:00:33	EUR	MTA	48,7800	235
05/04/2024	15:05:56	EUR	MTA	48,7000	100
05/04/2024	15:06:22	EUR	MTA	48,7000	142
05/04/2024	15:07:12	EUR	MTA	48,6800	220
05/04/2024	15:14:49	EUR	MTA	48,6800	264
05/04/2024	15:21:33	EUR	MTA	48,6400	269
05/04/2024	15:26:29	EUR	MTA	48,5600	137
05/04/2024	15:26:29	EUR	MTA	48,5600	104
05/04/2024	15:36:00	EUR	MTA	48,6800	25

05/04/2024	15:36:00	EUR	MTA	48,6800	212
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