

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

Milan, 30<sup>th</sup> July 2024 – Within the Recordati’s share buy-back program communicated to the market on 9<sup>th</sup> May 2024 and initiated on 10<sup>th</sup> May 2024, as per authorization granted by the Shareholders’ Meeting held on 22<sup>nd</sup> April 2024, 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 22<sup>nd</sup> to 26<sup>th</sup> July 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
22/07/2024	Purchase	1,240	51.1662	MTA
23/07/2024	Purchase	12,145	51.2070	MTA
24/07/2024	Purchase	13,463	51.0009	MTA
25/07/2024	Purchase	5,660	51.6121	MTA
26/07/2024	Purchase	9,640	51.7779	MTA
<b>TOTAL</b>		<b>42,148</b>	<b>51.3249</b>	

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

On 26<sup>th</sup> July 2024, the Company held no. 2,861,042 treasury shares which amount to 1.368% of the current share capital.

*Recordati is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of “unlocking the full potential of life” aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.*

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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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
22/07/2024	08:06:30	EUR	MTA	51,0000	95
22/07/2024	08:09:36	EUR	MTA	51,0000	186
22/07/2024	08:49:11	EUR	MTA	51,1500	125
22/07/2024	08:51:40	EUR	MTA	51,1500	142
22/07/2024	08:51:40	EUR	MTA	51,1500	70
22/07/2024	12:55:12	EUR	MTA	51,2500	227
22/07/2024	12:55:13	EUR	MTA	51,2500	96
22/07/2024	12:55:28	EUR	MTA	51,2500	282
22/07/2024	12:55:28	EUR	MTA	51,2500	17
23/07/2024	08:09:32	EUR	MTA	51,4500	178
23/07/2024	08:09:32	EUR	MTA	51,4500	125
23/07/2024	08:43:43	EUR	MTA	51,2500	264
23/07/2024	08:43:43	EUR	MTA	51,2500	31
23/07/2024	08:43:43	EUR	MTA	51,2500	182
23/07/2024	08:43:43	EUR	MTA	51,2500	135
23/07/2024	08:45:53	EUR	MTA	51,2000	317
23/07/2024	08:45:53	EUR	MTA	51,2000	291
23/07/2024	08:57:04	EUR	MTA	51,1000	280
23/07/2024	09:22:37	EUR	MTA	51,1500	323
23/07/2024	09:22:37	EUR	MTA	51,2000	312
23/07/2024	09:22:37	EUR	MTA	51,2000	274
23/07/2024	09:23:25	EUR	MTA	51,1000	2
23/07/2024	09:23:25	EUR	MTA	51,1000	125
23/07/2024	09:23:25	EUR	MTA	51,1000	33
23/07/2024	09:23:25	EUR	MTA	51,1000	292
23/07/2024	09:24:51	EUR	MTA	51,0000	319
23/07/2024	09:24:51	EUR	MTA	51,0000	317
23/07/2024	09:26:50	EUR	MTA	51,0000	333
23/07/2024	09:26:50	EUR	MTA	51,0000	278
23/07/2024	09:26:50	EUR	MTA	51,0000	314
23/07/2024	09:26:50	EUR	MTA	51,0000	49
23/07/2024	09:41:05	EUR	MTA	51,1000	28
23/07/2024	09:41:05	EUR	MTA	51,1000	295
23/07/2024	09:41:05	EUR	MTA	51,1000	300
23/07/2024	09:46:20	EUR	MTA	51,1000	39
23/07/2024	09:46:20	EUR	MTA	51,1000	125
23/07/2024	09:57:00	EUR	MTA	51,1000	308
23/07/2024	09:57:00	EUR	MTA	51,1000	158
23/07/2024	09:58:05	EUR	MTA	51,0000	291
23/07/2024	09:58:05	EUR	MTA	51,0000	320
23/07/2024	10:27:29	EUR	MTA	51,1500	342
23/07/2024	10:39:44	EUR	MTA	51,1500	205
23/07/2024	10:39:44	EUR	MTA	51,1500	20
23/07/2024	10:39:44	EUR	MTA	51,1500	105
23/07/2024	10:39:44	EUR	MTA	51,1500	263
23/07/2024	10:39:44	EUR	MTA	51,1500	315

23/07/2024	10:39:44	EUR	MTA	51,1500	332
23/07/2024	11:32:03	EUR	MTA	51,3000	58
23/07/2024	11:32:03	EUR	MTA	51,3000	250
23/07/2024	11:32:03	EUR	MTA	51,3000	172
23/07/2024	11:32:03	EUR	MTA	51,3000	157
23/07/2024	11:32:03	EUR	MTA	51,3000	9
23/07/2024	12:11:42	EUR	MTA	51,4000	91
23/07/2024	12:11:42	EUR	MTA	51,4000	322
23/07/2024	12:11:42	EUR	MTA	51,4000	200
23/07/2024	12:11:42	EUR	MTA	51,4000	2
23/07/2024	12:23:12	EUR	MTA	51,4000	108
23/07/2024	12:23:12	EUR	MTA	51,4000	173
23/07/2024	12:23:12	EUR	MTA	51,4000	60
23/07/2024	12:56:59	EUR	MTA	51,3500	288
23/07/2024	13:23:45	EUR	MTA	51,3000	240
23/07/2024	13:23:45	EUR	MTA	51,3000	58
23/07/2024	14:09:10	EUR	MTA	51,3500	285
23/07/2024	14:31:26	EUR	MTA	51,3500	47
23/07/2024	14:31:26	EUR	MTA	51,3500	230
23/07/2024	14:31:26	EUR	MTA	51,3500	39
23/07/2024	14:49:53	EUR	MTA	51,4500	36
23/07/2024	14:51:00	EUR	MTA	51,4500	249
23/07/2024	15:06:32	EUR	MTA	51,4000	285
23/07/2024	15:12:04	EUR	MTA	51,5000	285
23/07/2024	15:12:04	EUR	MTA	51,5000	281
24/07/2024	08:01:58	EUR	MTA	51,1500	407
24/07/2024	08:01:58	EUR	MTA	51,1500	407
24/07/2024	08:12:52	EUR	MTA	51,2000	410
24/07/2024	08:12:52	EUR	MTA	51,2000	443
24/07/2024	08:12:52	EUR	MTA	51,2000	423
24/07/2024	08:27:00	EUR	MTA	51,2000	409
24/07/2024	08:27:00	EUR	MTA	51,2000	453
24/07/2024	08:42:33	EUR	MTA	51,1000	437
24/07/2024	08:42:33	EUR	MTA	51,1000	55
24/07/2024	08:42:33	EUR	MTA	51,1000	309
24/07/2024	08:42:33	EUR	MTA	51,1000	343
24/07/2024	08:42:33	EUR	MTA	51,1000	134
24/07/2024	08:54:33	EUR	MTA	51,0000	136
24/07/2024	08:54:33	EUR	MTA	51,0000	330
24/07/2024	08:54:33	EUR	MTA	51,0000	219
24/07/2024	08:54:33	EUR	MTA	51,0000	218
24/07/2024	08:54:33	EUR	MTA	51,0000	409
24/07/2024	08:54:33	EUR	MTA	51,0000	384
24/07/2024	09:03:34	EUR	MTA	50,9000	398
24/07/2024	09:03:34	EUR	MTA	50,9000	28
24/07/2024	09:09:42	EUR	MTA	50,8500	385
24/07/2024	09:09:42	EUR	MTA	50,8500	462
24/07/2024	09:19:43	EUR	MTA	50,7500	18
24/07/2024	09:31:17	EUR	MTA	50,7500	247

24/07/2024	09:31:17	EUR	MTA	50,7500	286
24/07/2024	09:31:17	EUR	MTA	50,7500	384
24/07/2024	09:31:17	EUR	MTA	50,7500	5
24/07/2024	09:31:17	EUR	MTA	50,7500	346
24/07/2024	09:31:17	EUR	MTA	50,7500	385
24/07/2024	09:31:17	EUR	MTA	50,7500	36
24/07/2024	09:31:17	EUR	MTA	50,7500	436
24/07/2024	09:47:17	EUR	MTA	50,8500	380
24/07/2024	09:47:17	EUR	MTA	50,8500	384
24/07/2024	09:47:17	EUR	MTA	50,8500	391
24/07/2024	10:01:20	EUR	MTA	51,0000	28
24/07/2024	10:01:20	EUR	MTA	51,0000	10
24/07/2024	10:01:20	EUR	MTA	51,0000	250
24/07/2024	10:01:20	EUR	MTA	51,0000	121
24/07/2024	10:12:10	EUR	MTA	51,0000	437
24/07/2024	10:12:10	EUR	MTA	51,0000	122
24/07/2024	10:12:10	EUR	MTA	51,0000	308
24/07/2024	10:12:10	EUR	MTA	51,0000	408
24/07/2024	11:17:16	EUR	MTA	51,1500	7
24/07/2024	11:17:16	EUR	MTA	51,1500	250
24/07/2024	11:17:16	EUR	MTA	51,1500	174
24/07/2024	12:01:21	EUR	MTA	51,1500	67
24/07/2024	12:01:21	EUR	MTA	51,1500	250
24/07/2024	12:01:21	EUR	MTA	51,1500	115
24/07/2024	12:45:09	EUR	MTA	51,2000	165
24/07/2024	12:45:12	EUR	MTA	51,2000	4
24/07/2024	12:45:12	EUR	MTA	51,2000	250
25/07/2024	09:18:19	EUR	MTA	51,7500	463
25/07/2024	09:18:19	EUR	MTA	51,7500	183
25/07/2024	09:18:19	EUR	MTA	51,7500	204
25/07/2024	13:50:45	EUR	MTA	51,7500	379
25/07/2024	13:50:45	EUR	MTA	51,7500	27
25/07/2024	13:50:45	EUR	MTA	51,7500	462
25/07/2024	13:50:45	EUR	MTA	51,7500	374
25/07/2024	14:04:22	EUR	MTA	51,5000	381
25/07/2024	14:04:22	EUR	MTA	51,5000	411
25/07/2024	14:04:22	EUR	MTA	51,5000	464
25/07/2024	14:04:22	EUR	MTA	51,5000	285
25/07/2024	14:04:22	EUR	MTA	51,5000	411
25/07/2024	14:04:31	EUR	MTA	51,5000	160
25/07/2024	14:04:31	EUR	MTA	51,5000	422
25/07/2024	14:04:31	EUR	MTA	51,5000	373
25/07/2024	14:04:31	EUR	MTA	51,5000	154
25/07/2024	14:04:31	EUR	MTA	51,5000	61
25/07/2024	14:39:23	EUR	MTA	51,7500	293
25/07/2024	14:41:20	EUR	MTA	51,7500	153
26/07/2024	08:41:43	EUR	MTA	52,0000	464
26/07/2024	09:03:57	EUR	MTA	51,9000	104
26/07/2024	09:04:20	EUR	MTA	51,9000	308

26/07/2024	10:23:19	EUR	MTA	51,8000	358
26/07/2024	10:23:19	EUR	MTA	51,8000	65
26/07/2024	10:26:26	EUR	MTA	51,7500	502
26/07/2024	10:26:26	EUR	MTA	51,7500	249
26/07/2024	10:26:26	EUR	MTA	51,7500	12
26/07/2024	10:26:26	EUR	MTA	51,7500	208
26/07/2024	10:26:26	EUR	MTA	51,7500	392
26/07/2024	10:26:26	EUR	MTA	51,7500	432
26/07/2024	10:28:01	EUR	MTA	51,7000	499
26/07/2024	10:57:27	EUR	MTA	51,7500	125
26/07/2024	11:28:56	EUR	MTA	51,8000	141
26/07/2024	11:38:08	EUR	MTA	51,9000	481
26/07/2024	12:06:24	EUR	MTA	51,7500	21
26/07/2024	12:19:06	EUR	MTA	51,7500	8
26/07/2024	12:26:25	EUR	MTA	51,7500	426
26/07/2024	12:26:25	EUR	MTA	51,7500	284
26/07/2024	12:26:57	EUR	MTA	51,7000	455
26/07/2024	12:35:40	EUR	MTA	51,7500	43
26/07/2024	12:54:46	EUR	MTA	51,7500	470
26/07/2024	12:54:46	EUR	MTA	51,7500	383
26/07/2024	13:32:24	EUR	MTA	51,7000	71
26/07/2024	13:32:24	EUR	MTA	51,7000	390
26/07/2024	13:32:24	EUR	MTA	51,7000	8
26/07/2024	13:53:40	EUR	MTA	51,8000	438
26/07/2024	14:58:32	EUR	MTA	51,8500	405
26/07/2024	15:16:12	EUR	MTA	51,7500	100
26/07/2024	16:12:44	EUR	MTA	51,7500	462
26/07/2024	16:12:44	EUR	MTA	51,7500	487
26/07/2024	16:12:44	EUR	MTA	51,7500	251
26/07/2024	16:12:44	EUR	MTA	51,7500	457
26/07/2024	16:12:44	EUR	MTA	51,7500	141