

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

Milan, 4th September 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd 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 26th to 30th August 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
26/08/2024	Purchase	17,724	51.1047	MTA
27/08/2024	Purchase	2500	51.1870	MTA
28/08/2024	Purchase	324	51.4000	MTA
TOTAL		20,548	51.1194	

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

On 30th August 2024, the Company held no. 2,840,334 treasury shares which amount to 1.358% of the current share capital.

Please note that, as a partial adjustment to the press release issued by Recordati S.p.A. on 27th August 2024, the number of treasury shares held by the Company on 23rd August 2024 was equal to no. 2,964,386 amount to 1.418% of the current share capital, instead of no. 2,923,886 amount to 1.398% of the current share capital as previously communicated.

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.

Registered Office
Via Matteo Civitali, 1
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

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Lucia Abbatantuoni
+39 337 1025645
investorelations@recordati.it

Media Relations

ICR Healthcare US:
Alexis Feinberg
[+1 203 939 2225](tel:+12039392225)
recordatiuspr@westwicke.com

ICR Healthcare UK, Europe & Rest of World:
Chris Welsh
+44 7793 240 916
recordati@consilium-comms.com

Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
26/08/2024	16:17:51	EUR	MTA	51,0500	14
26/08/2024	16:17:51	EUR	MTA	51,0500	444
26/08/2024	16:17:51	EUR	MTA	51,0500	95
26/08/2024	16:15:02	EUR	MTA	50,9500	139
26/08/2024	16:14:59	EUR	MTA	50,9500	204
26/08/2024	16:14:43	EUR	MTA	51,0000	66
26/08/2024	16:14:43	EUR	MTA	51,0000	93
26/08/2024	16:14:43	EUR	MTA	51,0000	90
26/08/2024	16:14:43	EUR	MTA	51,0000	74
26/08/2024	16:14:43	EUR	MTA	51,0000	16
26/08/2024	16:14:43	EUR	MTA	51,0000	338
26/08/2024	16:11:04	EUR	MTA	51,0000	11
26/08/2024	16:11:04	EUR	MTA	51,0000	76
26/08/2024	16:11:04	EUR	MTA	51,0000	173
26/08/2024	16:11:04	EUR	MTA	51,0000	72
26/08/2024	16:11:04	EUR	MTA	51,0000	444
26/08/2024	16:11:04	EUR	MTA	51,0000	90
26/08/2024	16:11:04	EUR	MTA	51,0000	68
26/08/2024	16:07:19	EUR	MTA	51,0000	55
26/08/2024	16:07:19	EUR	MTA	51,0000	110
26/08/2024	16:07:19	EUR	MTA	51,0000	68
26/08/2024	16:07:19	EUR	MTA	51,0000	85
26/08/2024	16:07:19	EUR	MTA	51,0000	106
26/08/2024	16:07:19	EUR	MTA	51,0000	192
26/08/2024	16:06:06	EUR	MTA	51,0000	66
26/08/2024	16:06:06	EUR	MTA	51,0000	75
26/08/2024	16:06:06	EUR	MTA	51,0000	94
26/08/2024	16:06:04	EUR	MTA	51,0000	66
26/08/2024	16:06:04	EUR	MTA	51,0000	66
26/08/2024	16:06:04	EUR	MTA	51,0000	444
26/08/2024	16:05:57	EUR	MTA	51,0000	59
26/08/2024	16:05:57	EUR	MTA	51,0000	91
26/08/2024	16:05:57	EUR	MTA	51,0000	70
26/08/2024	16:05:57	EUR	MTA	51,0000	68
26/08/2024	16:05:21	EUR	MTA	51,0000	90
26/08/2024	16:05:21	EUR	MTA	51,0000	7
26/08/2024	16:05:21	EUR	MTA	51,0000	64
26/08/2024	16:05:21	EUR	MTA	51,0000	110
26/08/2024	16:05:21	EUR	MTA	51,0000	62
26/08/2024	16:05:21	EUR	MTA	51,0000	444
26/08/2024	16:03:33	EUR	MTA	51,0000	222
26/08/2024	16:03:33	EUR	MTA	51,0000	139
26/08/2024	15:57:35	EUR	MTA	51,0500	39
26/08/2024	15:57:34	EUR	MTA	51,0500	101
26/08/2024	15:57:34	EUR	MTA	51,0500	59
26/08/2024	15:56:09	EUR	MTA	51,0500	83

26/08/2024	15:55:55	EUR	MTA	51,1000	312
26/08/2024	15:46:22	EUR	MTA	51,0500	54
26/08/2024	15:46:22	EUR	MTA	51,0500	257
26/08/2024	15:43:01	EUR	MTA	51,0500	64
26/08/2024	15:42:44	EUR	MTA	51,0500	209
26/08/2024	15:42:44	EUR	MTA	51,0500	57
26/08/2024	15:40:15	EUR	MTA	51,0500	8
26/08/2024	15:37:43	EUR	MTA	51,1000	126
26/08/2024	15:37:43	EUR	MTA	51,1000	204
26/08/2024	15:37:43	EUR	MTA	51,1000	12
26/08/2024	15:33:52	EUR	MTA	51,1000	344
26/08/2024	15:25:10	EUR	MTA	51,1000	73
26/08/2024	15:25:10	EUR	MTA	51,1000	123
26/08/2024	15:25:10	EUR	MTA	51,1000	71
26/08/2024	15:25:10	EUR	MTA	51,1000	129
26/08/2024	15:25:10	EUR	MTA	51,1000	105
26/08/2024	15:25:10	EUR	MTA	51,1000	73
26/08/2024	15:25:10	EUR	MTA	51,1000	63
26/08/2024	15:16:44	EUR	MTA	51,0500	90
26/08/2024	15:16:44	EUR	MTA	51,0500	65
26/08/2024	15:16:44	EUR	MTA	51,0500	68
26/08/2024	15:15:55	EUR	MTA	51,0500	306
26/08/2024	15:00:34	EUR	MTA	51,1500	327
26/08/2024	14:57:54	EUR	MTA	51,1500	66
26/08/2024	14:57:54	EUR	MTA	51,1500	74
26/08/2024	14:57:54	EUR	MTA	51,1500	444
26/08/2024	14:57:53	EUR	MTA	51,1500	90
26/08/2024	14:54:04	EUR	MTA	51,1500	74
26/08/2024	14:54:04	EUR	MTA	51,1500	75
26/08/2024	14:54:04	EUR	MTA	51,1500	355
26/08/2024	14:54:04	EUR	MTA	51,1500	90
26/08/2024	14:54:04	EUR	MTA	51,1500	284
26/08/2024	14:51:07	EUR	MTA	51,1500	123
26/08/2024	14:51:07	EUR	MTA	51,1500	90
26/08/2024	14:51:07	EUR	MTA	51,1500	71
26/08/2024	14:51:07	EUR	MTA	51,1500	255
26/08/2024	14:51:07	EUR	MTA	51,1500	334
26/08/2024	14:51:07	EUR	MTA	51,1500	3
26/08/2024	14:51:07	EUR	MTA	51,1500	313
26/08/2024	14:51:07	EUR	MTA	51,1500	287
26/08/2024	14:48:10	EUR	MTA	51,1000	335
26/08/2024	14:42:12	EUR	MTA	51,1000	39
26/08/2024	14:42:12	EUR	MTA	51,1000	84
26/08/2024	14:42:12	EUR	MTA	51,1000	67
26/08/2024	14:42:12	EUR	MTA	51,1000	44
26/08/2024	14:42:12	EUR	MTA	51,1000	90
26/08/2024	14:42:12	EUR	MTA	51,1000	338
26/08/2024	14:42:12	EUR	MTA	51,1000	311
26/08/2024	14:39:01	EUR	MTA	51,0500	200

26/08/2024	14:35:41	EUR	MTA	51,1000	104
26/08/2024	14:34:12	EUR	MTA	51,1000	40
26/08/2024	14:34:11	EUR	MTA	51,1000	207
26/08/2024	14:33:11	EUR	MTA	51,1500	44
26/08/2024	14:33:11	EUR	MTA	51,1500	355
26/08/2024	14:33:11	EUR	MTA	51,1500	82
26/08/2024	14:33:11	EUR	MTA	51,1500	59
26/08/2024	14:33:11	EUR	MTA	51,1500	90
26/08/2024	14:33:11	EUR	MTA	51,1500	191
26/08/2024	14:33:11	EUR	MTA	51,1500	39
26/08/2024	14:33:11	EUR	MTA	51,1500	285
26/08/2024	14:30:03	EUR	MTA	51,1500	33
26/08/2024	14:25:13	EUR	MTA	51,2000	245
26/08/2024	14:25:13	EUR	MTA	51,2000	65
26/08/2024	14:07:28	EUR	MTA	51,2000	126
26/08/2024	14:07:28	EUR	MTA	51,2000	90
26/08/2024	13:57:57	EUR	MTA	51,2000	104
26/08/2024	13:33:08	EUR	MTA	51,3000	289
26/08/2024	13:33:08	EUR	MTA	51,3000	90
26/08/2024	13:26:32	EUR	MTA	51,2500	153
26/08/2024	13:22:42	EUR	MTA	51,2500	129
26/08/2024	12:53:41	EUR	MTA	51,2500	356
26/08/2024	12:46:30	EUR	MTA	51,2500	126
26/08/2024	12:46:30	EUR	MTA	51,2500	201
26/08/2024	12:45:05	EUR	MTA	51,2500	289
26/08/2024	12:37:00	EUR	MTA	51,3000	297
26/08/2024	12:16:49	EUR	MTA	51,3500	227
26/08/2024	12:16:49	EUR	MTA	51,3500	90
27/08/2024	08:07:45	EUR	MTA	51,1500	337
27/08/2024	08:20:04	EUR	MTA	51,1500	314
27/08/2024	09:38:10	EUR	MTA	51,2000	322
27/08/2024	09:38:10	EUR	MTA	51,2000	310
27/08/2024	09:58:08	EUR	MTA	51,2000	335
27/08/2024	10:36:44	EUR	MTA	51,2000	22
27/08/2024	10:36:44	EUR	MTA	51,2000	241
27/08/2024	10:36:44	EUR	MTA	51,2000	39
27/08/2024	11:30:05	EUR	MTA	51,2000	284
27/08/2024	11:30:05	EUR	MTA	51,2000	10
27/08/2024	12:27:39	EUR	MTA	51,2000	286
28/08/2024	08:07:05	EUR	MTA	51,4000	324