

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

Milan, 18th 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 9th to 13th September 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
09/09/2024	Purchase	878	51.4000	MTA
10/09/2024	Purchase	28,142	51.3555	MTA
11/09/2024	Purchase	26,269	50.9138	MTA
12/09/2024	Purchase	13,521	50.8633	MTA
13/09/2024	Purchase	1,000	51.0000	MTA
TOTAL		69,810	51.0894	

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

On 13th September 2024, the Company held no. 2,980,833 treasury shares which amount to 1.425% 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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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
09/09/2024	08:20:06	EUR	MTA	51,4000	24
09/09/2024	08:42:20	EUR	MTA	51,4000	150
09/09/2024	08:42:20	EUR	MTA	51,4000	290
09/09/2024	08:42:20	EUR	MTA	51,4000	67
09/09/2024	08:42:20	EUR	MTA	51,4000	63
09/09/2024	08:42:20	EUR	MTA	51,4000	284
10/09/2024	08:24:00	EUR	MTA	51,7500	191
10/09/2024	08:24:00	EUR	MTA	51,7500	7
10/09/2024	09:35:18	EUR	MTA	51,6000	162
10/09/2024	09:35:18	EUR	MTA	51,6000	342
10/09/2024	09:35:18	EUR	MTA	51,6000	478
10/09/2024	09:35:18	EUR	MTA	51,6000	76
10/09/2024	09:35:18	EUR	MTA	51,6000	359
10/09/2024	09:45:17	EUR	MTA	51,5500	146
10/09/2024	09:48:14	EUR	MTA	51,5500	423
10/09/2024	09:50:01	EUR	MTA	51,5500	4
10/09/2024	09:50:02	EUR	MTA	51,5500	21
10/09/2024	09:50:02	EUR	MTA	51,5500	342
10/09/2024	09:50:02	EUR	MTA	51,5500	45
10/09/2024	09:50:02	EUR	MTA	51,5500	33
10/09/2024	09:55:54	EUR	MTA	51,4000	2
10/09/2024	09:55:54	EUR	MTA	51,4000	87
10/09/2024	10:09:10	EUR	MTA	51,4500	207
10/09/2024	10:09:10	EUR	MTA	51,4500	87
10/09/2024	10:09:10	EUR	MTA	51,4500	342
10/09/2024	10:09:10	EUR	MTA	51,4500	25
10/09/2024	10:10:05	EUR	MTA	51,4000	346
10/09/2024	10:10:05	EUR	MTA	51,4000	518
10/09/2024	10:10:05	EUR	MTA	51,4000	492
10/09/2024	10:10:05	EUR	MTA	51,4000	87
10/09/2024	10:10:05	EUR	MTA	51,4000	520
10/09/2024	10:10:05	EUR	MTA	51,4000	364
10/09/2024	10:15:00	EUR	MTA	51,5000	464
10/09/2024	10:46:55	EUR	MTA	51,5000	498
10/09/2024	11:05:58	EUR	MTA	51,4000	31
10/09/2024	11:06:12	EUR	MTA	51,4000	88
10/09/2024	11:06:40	EUR	MTA	51,4000	100
10/09/2024	11:12:03	EUR	MTA	51,4000	480
10/09/2024	11:12:03	EUR	MTA	51,4000	477
10/09/2024	11:12:03	EUR	MTA	51,4000	215
10/09/2024	11:16:53	EUR	MTA	51,4000	342
10/09/2024	11:16:53	EUR	MTA	51,4000	70
10/09/2024	11:16:59	EUR	MTA	51,4000	73
10/09/2024	11:25:34	EUR	MTA	51,4000	537
10/09/2024	11:25:34	EUR	MTA	51,4000	531
10/09/2024	12:17:44	EUR	MTA	51,5000	215
10/09/2024	12:17:44	EUR	MTA	51,5000	445

10/09/2024	13:06:38	EUR	MTA	51,4500	209
10/09/2024	13:09:24	EUR	MTA	51,4500	250
10/09/2024	13:29:50	EUR	MTA	51,4000	387
10/09/2024	13:30:27	EUR	MTA	51,4000	27
10/09/2024	13:30:27	EUR	MTA	51,4000	47
10/09/2024	13:51:03	EUR	MTA	51,4500	250
10/09/2024	13:56:51	EUR	MTA	51,4500	142
10/09/2024	13:56:51	EUR	MTA	51,4500	125
10/09/2024	14:01:56	EUR	MTA	51,4500	506
10/09/2024	14:10:20	EUR	MTA	51,4000	453
10/09/2024	14:10:20	EUR	MTA	51,4000	488
10/09/2024	14:11:53	EUR	MTA	51,3500	372
10/09/2024	14:11:53	EUR	MTA	51,3500	2
10/09/2024	14:11:53	EUR	MTA	51,3500	181
10/09/2024	14:17:25	EUR	MTA	51,2500	444
10/09/2024	14:30:23	EUR	MTA	51,3000	488
10/09/2024	14:30:23	EUR	MTA	51,3000	219
10/09/2024	14:48:33	EUR	MTA	51,3000	467
10/09/2024	15:00:35	EUR	MTA	51,2000	779
10/09/2024	15:00:35	EUR	MTA	51,2000	125
10/09/2024	15:00:35	EUR	MTA	51,2000	68
10/09/2024	15:00:35	EUR	MTA	51,2000	519
10/09/2024	15:00:35	EUR	MTA	51,2000	139
10/09/2024	15:00:35	EUR	MTA	51,2000	316
10/09/2024	15:00:35	EUR	MTA	51,2000	143
10/09/2024	15:00:35	EUR	MTA	51,2000	3
10/09/2024	15:00:35	EUR	MTA	51,2000	316
10/09/2024	15:00:35	EUR	MTA	51,2000	534
10/09/2024	15:00:35	EUR	MTA	51,2000	460
10/09/2024	15:00:35	EUR	MTA	51,2000	5
10/09/2024	15:00:35	EUR	MTA	51,2000	117
10/09/2024	15:00:35	EUR	MTA	51,2000	47
10/09/2024	15:00:35	EUR	MTA	51,2000	284
10/09/2024	15:00:35	EUR	MTA	51,2000	452
10/09/2024	15:00:35	EUR	MTA	51,2000	497
10/09/2024	15:00:35	EUR	MTA	51,2000	476
10/09/2024	15:00:35	EUR	MTA	51,2000	466
10/09/2024	15:00:35	EUR	MTA	51,2000	511
10/09/2024	15:00:35	EUR	MTA	51,2000	320
10/09/2024	15:00:35	EUR	MTA	51,2000	125
10/09/2024	15:00:35	EUR	MTA	51,2000	440
10/09/2024	15:00:35	EUR	MTA	51,2000	435
10/09/2024	15:00:35	EUR	MTA	51,2000	473
10/09/2024	15:00:35	EUR	MTA	51,2000	62
10/09/2024	15:00:35	EUR	MTA	51,2000	480
10/09/2024	15:13:41	EUR	MTA	51,2000	69
10/09/2024	15:13:41	EUR	MTA	51,2500	166
10/09/2024	15:13:41	EUR	MTA	51,2500	342
10/09/2024	15:13:41	EUR	MTA	51,2500	28
10/09/2024	15:35:00	EUR	MTA	51,4000	521

10/09/2024	15:35:00	EUR	MTA	51,4000	503
10/09/2024	16:06:55	EUR	MTA	51,3500	50
10/09/2024	16:10:11	EUR	MTA	51,4000	11
10/09/2024	16:10:11	EUR	MTA	51,4000	525
10/09/2024	16:13:04	EUR	MTA	51,4000	161
10/09/2024	16:13:04	EUR	MTA	51,4000	511
10/09/2024	16:21:05	EUR	MTA	51,4000	308
10/09/2024	16:21:05	EUR	MTA	51,4000	528
10/09/2024	16:26:41	EUR	MTA	51,4000	108
10/09/2024	16:26:41	EUR	MTA	51,4000	77
10/09/2024	16:26:41	EUR	MTA	51,4000	120
10/09/2024	16:27:19	EUR	MTA	51,4000	193
11/09/2024	08:01:56	EUR	MTA	51,2000	497
11/09/2024	08:16:41	EUR	MTA	51,0000	200
11/09/2024	08:16:41	EUR	MTA	51,0000	100
11/09/2024	08:16:41	EUR	MTA	51,0000	150
11/09/2024	08:16:41	EUR	MTA	51,0000	47
11/09/2024	08:21:44	EUR	MTA	50,9500	139
11/09/2024	08:21:44	EUR	MTA	50,9500	211
11/09/2024	08:21:44	EUR	MTA	50,9500	367
11/09/2024	08:21:44	EUR	MTA	50,9500	313
11/09/2024	08:27:55	EUR	MTA	50,9500	435
11/09/2024	08:27:55	EUR	MTA	50,9500	205
11/09/2024	08:28:21	EUR	MTA	50,9500	266
11/09/2024	08:28:21	EUR	MTA	50,9500	3
11/09/2024	08:28:24	EUR	MTA	50,9500	217
11/09/2024	08:38:08	EUR	MTA	50,8000	237
11/09/2024	08:45:01	EUR	MTA	50,8000	76
11/09/2024	08:45:01	EUR	MTA	50,8000	260
11/09/2024	08:48:51	EUR	MTA	50,9000	459
11/09/2024	08:50:03	EUR	MTA	50,8500	73
11/09/2024	08:51:41	EUR	MTA	50,8500	213
11/09/2024	08:55:21	EUR	MTA	50,8500	177
11/09/2024	08:56:07	EUR	MTA	50,8500	41
11/09/2024	08:56:41	EUR	MTA	50,8500	173
11/09/2024	08:58:21	EUR	MTA	50,8500	166
11/09/2024	09:01:41	EUR	MTA	50,8500	119
11/09/2024	09:01:47	EUR	MTA	50,8500	475
11/09/2024	09:01:49	EUR	MTA	50,8000	220
11/09/2024	09:02:10	EUR	MTA	50,8000	116
11/09/2024	09:03:21	EUR	MTA	50,8000	77
11/09/2024	09:03:21	EUR	MTA	50,8000	104
11/09/2024	09:04:16	EUR	MTA	50,8000	200
11/09/2024	09:05:01	EUR	MTA	50,8000	452
11/09/2024	09:05:01	EUR	MTA	50,8000	3
11/09/2024	09:05:01	EUR	MTA	50,8000	9
11/09/2024	09:05:01	EUR	MTA	50,8000	249
11/09/2024	09:13:21	EUR	MTA	50,8000	146
11/09/2024	09:13:31	EUR	MTA	50,8000	179
11/09/2024	09:13:57	EUR	MTA	50,8000	29

11/09/2024	09:13:57	EUR	MTA	50,8000	494
11/09/2024	09:13:57	EUR	MTA	50,8000	125
11/09/2024	09:18:49	EUR	MTA	50,7500	480
11/09/2024	09:27:23	EUR	MTA	50,7500	516
11/09/2024	09:35:01	EUR	MTA	50,6500	278
11/09/2024	09:35:01	EUR	MTA	50,6500	166
11/09/2024	09:46:21	EUR	MTA	50,7000	450
11/09/2024	09:56:41	EUR	MTA	50,8500	154
11/09/2024	10:01:41	EUR	MTA	50,9000	197
11/09/2024	10:01:41	EUR	MTA	50,9000	381
11/09/2024	10:01:41	EUR	MTA	50,9000	532
11/09/2024	10:01:41	EUR	MTA	50,9000	129
11/09/2024	10:41:51	EUR	MTA	51,0000	449
11/09/2024	10:41:51	EUR	MTA	51,0000	433
11/09/2024	11:07:50	EUR	MTA	51,0500	245
11/09/2024	11:07:50	EUR	MTA	51,0500	288
11/09/2024	11:50:52	EUR	MTA	51,2000	173
11/09/2024	11:50:52	EUR	MTA	51,2000	279
11/09/2024	12:06:26	EUR	MTA	51,2000	488
11/09/2024	12:06:26	EUR	MTA	51,2000	8
11/09/2024	12:26:34	EUR	MTA	51,2000	184
11/09/2024	12:26:34	EUR	MTA	51,2000	13
11/09/2024	13:30:29	EUR	MTA	51,2000	55
11/09/2024	13:30:29	EUR	MTA	51,2000	454
11/09/2024	13:30:41	EUR	MTA	51,1500	463
11/09/2024	13:41:10	EUR	MTA	51,1000	376
11/09/2024	13:41:10	EUR	MTA	51,1000	124
11/09/2024	13:41:24	EUR	MTA	51,0000	422
11/09/2024	13:41:39	EUR	MTA	51,0000	93
11/09/2024	15:04:12	EUR	MTA	51,0000	95
11/09/2024	15:04:12	EUR	MTA	51,0000	377
11/09/2024	15:04:12	EUR	MTA	51,0000	462
11/09/2024	15:04:12	EUR	MTA	51,0000	537
11/09/2024	15:04:12	EUR	MTA	51,0000	395
11/09/2024	15:04:12	EUR	MTA	51,0000	125
11/09/2024	15:10:18	EUR	MTA	50,9500	125
11/09/2024	15:10:26	EUR	MTA	50,9500	368
11/09/2024	15:15:30	EUR	MTA	50,9000	70
11/09/2024	15:15:30	EUR	MTA	50,9000	125
11/09/2024	15:15:30	EUR	MTA	50,9000	263
11/09/2024	15:15:30	EUR	MTA	50,9000	447
11/09/2024	15:15:30	EUR	MTA	50,9000	171
11/09/2024	15:15:30	EUR	MTA	50,9000	454
11/09/2024	15:15:30	EUR	MTA	50,9000	280
11/09/2024	15:20:01	EUR	MTA	50,8500	435
11/09/2024	15:20:01	EUR	MTA	50,8500	197
11/09/2024	15:20:01	EUR	MTA	50,8500	340
11/09/2024	15:28:50	EUR	MTA	50,8500	192
11/09/2024	15:28:50	EUR	MTA	50,8500	29
11/09/2024	15:28:50	EUR	MTA	50,8500	18

11/09/2024	15:28:50	EUR	MTA	50,8500	279
11/09/2024	15:32:30	EUR	MTA	50,8500	281
11/09/2024	15:32:30	EUR	MTA	50,8500	72
11/09/2024	15:32:31	EUR	MTA	50,8500	79
11/09/2024	15:32:31	EUR	MTA	50,8500	42
11/09/2024	15:32:35	EUR	MTA	50,8500	22
11/09/2024	15:40:34	EUR	MTA	50,8000	496
11/09/2024	15:40:34	EUR	MTA	50,8000	518
11/09/2024	15:40:34	EUR	MTA	50,8000	237
11/09/2024	15:40:34	EUR	MTA	50,8000	243
11/09/2024	15:40:34	EUR	MTA	50,8000	348
11/09/2024	15:40:34	EUR	MTA	50,8000	66
11/09/2024	15:40:34	EUR	MTA	50,8000	32
11/09/2024	15:40:34	EUR	MTA	50,8000	117
11/09/2024	15:58:58	EUR	MTA	50,8500	141
11/09/2024	15:58:58	EUR	MTA	50,8500	140
11/09/2024	15:58:58	EUR	MTA	50,8500	557
11/09/2024	15:58:58	EUR	MTA	50,8500	366
11/09/2024	15:58:58	EUR	MTA	50,8500	142
11/09/2024	15:59:36	EUR	MTA	50,9000	65
11/09/2024	15:59:36	EUR	MTA	50,9000	79
11/09/2024	15:59:36	EUR	MTA	50,9000	590
12/09/2024	09:21:02	EUR	MTA	51,0000	463
12/09/2024	10:01:27	EUR	MTA	51,0000	1
12/09/2024	10:03:31	EUR	MTA	51,0000	494
12/09/2024	10:56:06	EUR	MTA	51,0000	15
12/09/2024	10:56:06	EUR	MTA	51,0000	510
12/09/2024	12:25:44	EUR	MTA	51,0000	281
12/09/2024	13:39:33	EUR	MTA	51,0000	6
12/09/2024	14:24:53	EUR	MTA	51,0000	332
12/09/2024	14:24:53	EUR	MTA	51,0000	63
12/09/2024	14:24:53	EUR	MTA	51,0000	118
12/09/2024	14:24:53	EUR	MTA	51,0000	132
12/09/2024	14:24:53	EUR	MTA	51,0000	435
12/09/2024	14:29:01	EUR	MTA	51,0000	216
12/09/2024	14:29:01	EUR	MTA	51,0000	258
12/09/2024	14:42:52	EUR	MTA	51,0000	234
12/09/2024	14:42:52	EUR	MTA	51,0000	260
12/09/2024	15:35:34	EUR	MTA	50,8500	137
12/09/2024	15:35:34	EUR	MTA	50,8500	385
12/09/2024	15:59:55	EUR	MTA	50,8000	141
12/09/2024	15:59:55	EUR	MTA	50,8000	106
12/09/2024	15:59:55	EUR	MTA	50,8000	86
12/09/2024	15:59:55	EUR	MTA	50,8000	985
12/09/2024	15:59:55	EUR	MTA	50,8000	28
12/09/2024	15:59:55	EUR	MTA	50,8000	506
12/09/2024	15:59:55	EUR	MTA	50,8000	483
12/09/2024	15:59:55	EUR	MTA	50,8000	539
12/09/2024	15:59:55	EUR	MTA	50,8000	523
12/09/2024	15:59:55	EUR	MTA	50,8000	443

12/09/2024	15:59:55	EUR	MTA	50,8000	441
12/09/2024	15:59:55	EUR	MTA	50,8000	496
12/09/2024	15:59:55	EUR	MTA	50,8000	440
12/09/2024	15:59:55	EUR	MTA	50,8000	439
12/09/2024	15:59:55	EUR	MTA	50,8000	442
12/09/2024	15:59:55	EUR	MTA	50,8000	434
12/09/2024	15:59:55	EUR	MTA	50,8000	509
12/09/2024	15:59:55	EUR	MTA	50,8000	491
12/09/2024	15:59:55	EUR	MTA	50,8000	450
12/09/2024	15:59:55	EUR	MTA	50,8000	539
12/09/2024	16:16:49	EUR	MTA	50,9000	200
12/09/2024	16:16:49	EUR	MTA	50,9000	106
12/09/2024	16:23:49	EUR	MTA	50,9000	194
12/09/2024	16:23:49	EUR	MTA	50,9000	57
12/09/2024	16:23:49	EUR	MTA	50,9000	103
13/09/2024	10:48:09	EUR	MTA	51,0000	186
13/09/2024	12:46:13	EUR	MTA	51,0000	22
13/09/2024	12:58:59	EUR	MTA	51,0000	51
13/09/2024	13:00:34	EUR	MTA	51,0000	139
13/09/2024	13:57:42	EUR	MTA	51,0000	100
13/09/2024	14:10:39	EUR	MTA	51,0000	15
13/09/2024	14:10:39	EUR	MTA	51,0000	78
13/09/2024	16:15:03	EUR	MTA	51,0000	202
13/09/2024	16:15:58	EUR	MTA	51,0000	10
13/09/2024	16:16:15	EUR	MTA	51,0000	10
13/09/2024	16:16:32	EUR	MTA	51,0000	10
13/09/2024	16:16:49	EUR	MTA	51,0000	10
13/09/2024	16:17:06	EUR	MTA	51,0000	10
13/09/2024	16:17:23	EUR	MTA	51,0000	10
13/09/2024	16:17:40	EUR	MTA	51,0000	10
13/09/2024	16:17:56	EUR	MTA	51,0000	10
13/09/2024	16:18:13	EUR	MTA	51,0000	10
13/09/2024	16:18:31	EUR	MTA	51,0000	10
13/09/2024	16:18:48	EUR	MTA	51,0000	10
13/09/2024	16:19:05	EUR	MTA	51,0000	97