

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

Milan, 24th 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 16th to 20th 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
16/09/2024	Purchase	22,000	50.7947	MTA
17/09/2024	Purchase	6,682	50.6689	MTA
18/09/2024	Purchase	35,000	50.4857	MTA
19/09/2024	Purchase	10,000	50.3872	MTA
20/09/2024	Purchase	46,298	50.0745	MTA
TOTAL		119,980	50.3857	

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

On 20th September 2024, the Company held no. 3,083,313 treasury shares which amount to 1.474% 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
16/09/2024	08:14:28	EUR	MTA	50,8000	507
16/09/2024	08:14:28	EUR	MTA	50,8000	527
16/09/2024	08:36:30	EUR	MTA	50,8500	483
16/09/2024	08:41:45	EUR	MTA	50,8500	450
16/09/2024	08:44:50	EUR	MTA	50,8500	447
16/09/2024	08:50:26	EUR	MTA	50,8000	12
16/09/2024	09:09:57	EUR	MTA	50,8500	483
16/09/2024	09:12:29	EUR	MTA	50,8000	30
16/09/2024	09:14:52	EUR	MTA	50,8000	423
16/09/2024	09:16:00	EUR	MTA	50,8000	73
16/09/2024	09:33:34	EUR	MTA	50,8000	1
16/09/2024	09:38:41	EUR	MTA	50,8000	392
16/09/2024	09:38:41	EUR	MTA	50,8000	65
16/09/2024	09:38:41	EUR	MTA	50,8000	524
16/09/2024	09:38:41	EUR	MTA	50,8000	236
16/09/2024	09:38:41	EUR	MTA	50,8000	99
16/09/2024	09:38:41	EUR	MTA	50,8000	464
16/09/2024	09:38:41	EUR	MTA	50,8000	125
16/09/2024	09:47:13	EUR	MTA	50,8000	95
16/09/2024	10:05:00	EUR	MTA	50,8000	52
16/09/2024	10:06:00	EUR	MTA	50,8000	54
16/09/2024	10:07:00	EUR	MTA	50,8000	57
16/09/2024	10:07:34	EUR	MTA	50,8000	182
16/09/2024	10:07:34	EUR	MTA	50,8000	473
16/09/2024	10:16:00	EUR	MTA	50,7500	28
16/09/2024	10:17:00	EUR	MTA	50,7500	56
16/09/2024	10:18:00	EUR	MTA	50,7500	59
16/09/2024	10:19:01	EUR	MTA	50,8000	854
16/09/2024	10:38:19	EUR	MTA	50,9500	39
16/09/2024	10:38:19	EUR	MTA	50,9500	147
16/09/2024	10:38:19	EUR	MTA	50,9500	99
16/09/2024	10:38:19	EUR	MTA	50,9500	91
16/09/2024	10:38:19	EUR	MTA	50,9500	125
16/09/2024	10:44:10	EUR	MTA	50,9000	437
16/09/2024	10:51:11	EUR	MTA	50,9000	512
16/09/2024	11:20:20	EUR	MTA	50,9500	492
16/09/2024	11:28:13	EUR	MTA	50,9000	478
16/09/2024	13:01:38	EUR	MTA	50,9000	432
16/09/2024	13:16:35	EUR	MTA	50,9000	506
16/09/2024	13:16:54	EUR	MTA	50,8000	493
16/09/2024	13:16:54	EUR	MTA	50,8000	514
16/09/2024	13:16:54	EUR	MTA	50,8000	537
16/09/2024	13:16:54	EUR	MTA	50,8000	465
16/09/2024	13:16:54	EUR	MTA	50,8000	476
16/09/2024	13:32:00	EUR	MTA	50,8500	78
16/09/2024	13:32:06	EUR	MTA	50,8500	375
16/09/2024	13:48:41	EUR	MTA	50,8000	456

16/09/2024	13:48:41	EUR	MTA	50,8000	526
16/09/2024	13:58:58	EUR	MTA	50,7500	496
16/09/2024	14:33:29	EUR	MTA	50,8000	92
16/09/2024	14:33:29	EUR	MTA	50,8000	2
16/09/2024	14:33:29	EUR	MTA	50,8000	508
16/09/2024	14:33:29	EUR	MTA	50,8000	420
16/09/2024	14:38:06	EUR	MTA	50,7000	490
16/09/2024	14:38:06	EUR	MTA	50,7000	178
16/09/2024	14:38:06	EUR	MTA	50,7000	230
16/09/2024	14:38:06	EUR	MTA	50,7000	127
16/09/2024	15:02:12	EUR	MTA	50,7000	379
16/09/2024	15:02:12	EUR	MTA	50,7000	150
16/09/2024	15:08:51	EUR	MTA	50,6500	539
16/09/2024	15:33:21	EUR	MTA	50,7000	461
16/09/2024	15:56:52	EUR	MTA	50,7000	331
16/09/2024	16:09:56	EUR	MTA	50,7000	308
16/09/2024	16:09:56	EUR	MTA	50,7000	452
16/09/2024	16:09:56	EUR	MTA	50,7000	178
16/09/2024	16:09:56	EUR	MTA	50,7000	40
16/09/2024	16:09:56	EUR	MTA	50,7000	20
16/09/2024	16:09:56	EUR	MTA	50,7000	374
16/09/2024	16:09:56	EUR	MTA	50,7000	61
16/09/2024	16:09:56	EUR	MTA	50,7000	103
16/09/2024	16:23:15	EUR	MTA	50,7000	180
16/09/2024	16:27:14	EUR	MTA	50,7000	297
16/09/2024	16:27:14	EUR	MTA	50,7000	344
16/09/2024	16:28:14	EUR	MTA	50,7500	103
16/09/2024	16:28:14	EUR	MTA	50,7500	125
16/09/2024	16:28:14	EUR	MTA	50,7500	172
16/09/2024	16:28:14	EUR	MTA	50,7500	110
16/09/2024	16:28:14	EUR	MTA	50,7500	84
16/09/2024	16:28:14	EUR	MTA	50,7500	20
16/09/2024	16:28:14	EUR	MTA	50,7500	97
17/09/2024	08:04:45	EUR	MTA	50,6500	511
17/09/2024	08:25:50	EUR	MTA	50,6500	484
17/09/2024	08:41:26	EUR	MTA	50,6000	186
17/09/2024	08:52:20	EUR	MTA	50,6500	458
17/09/2024	09:04:56	EUR	MTA	50,6000	13
17/09/2024	09:14:19	EUR	MTA	50,7500	463
17/09/2024	10:03:42	EUR	MTA	50,6000	514
17/09/2024	10:03:42	EUR	MTA	50,6000	345
17/09/2024	10:03:42	EUR	MTA	50,6000	434
17/09/2024	10:03:42	EUR	MTA	50,6000	112
17/09/2024	10:03:42	EUR	MTA	50,6000	246
17/09/2024	10:03:42	EUR	MTA	50,6000	476
17/09/2024	10:03:42	EUR	MTA	50,6000	484
17/09/2024	10:03:42	EUR	MTA	50,6500	486
17/09/2024	10:15:20	EUR	MTA	50,8000	473
17/09/2024	11:28:31	EUR	MTA	50,8000	181
17/09/2024	12:00:22	EUR	MTA	50,8000	520

17/09/2024	12:00:22	EUR	MTA	50,8000	296
18/09/2024	08:01:19	EUR	MTA	50,8000	378
18/09/2024	08:01:19	EUR	MTA	50,8000	127
18/09/2024	08:19:10	EUR	MTA	50,7000	137
18/09/2024	08:19:10	EUR	MTA	50,7000	62
18/09/2024	08:19:10	EUR	MTA	50,7000	306
18/09/2024	08:50:31	EUR	MTA	50,6500	41
18/09/2024	08:50:31	EUR	MTA	50,6500	445
18/09/2024	08:50:34	EUR	MTA	50,6000	489
18/09/2024	08:50:34	EUR	MTA	50,6000	505
18/09/2024	09:01:44	EUR	MTA	50,8000	566
18/09/2024	09:12:46	EUR	MTA	50,6000	119
18/09/2024	09:12:46	EUR	MTA	50,6000	413
18/09/2024	09:12:46	EUR	MTA	50,6000	459
18/09/2024	09:19:21	EUR	MTA	50,5500	529
18/09/2024	09:19:21	EUR	MTA	50,5500	455
18/09/2024	09:26:24	EUR	MTA	50,5000	523
18/09/2024	09:26:24	EUR	MTA	50,5000	11
18/09/2024	09:26:24	EUR	MTA	50,5000	495
18/09/2024	09:26:24	EUR	MTA	50,5000	21
18/09/2024	09:28:51	EUR	MTA	50,4000	100
18/09/2024	09:28:51	EUR	MTA	50,4000	227
18/09/2024	09:28:51	EUR	MTA	50,4000	532
18/09/2024	09:28:51	EUR	MTA	50,4000	504
18/09/2024	09:28:51	EUR	MTA	50,4000	183
18/09/2024	09:28:51	EUR	MTA	50,4000	473
18/09/2024	09:30:45	EUR	MTA	50,3500	452
18/09/2024	09:30:45	EUR	MTA	50,3500	172
18/09/2024	09:57:10	EUR	MTA	50,4000	523
18/09/2024	09:57:10	EUR	MTA	50,4000	519
18/09/2024	09:57:10	EUR	MTA	50,4000	468
18/09/2024	10:02:01	EUR	MTA	50,4000	484
18/09/2024	10:02:01	EUR	MTA	50,4000	37
18/09/2024	10:02:01	EUR	MTA	50,4000	485
18/09/2024	10:02:01	EUR	MTA	50,4000	489
18/09/2024	10:37:02	EUR	MTA	50,6000	68
18/09/2024	10:37:02	EUR	MTA	50,6000	487
18/09/2024	10:37:02	EUR	MTA	50,6000	495
18/09/2024	10:51:02	EUR	MTA	50,5500	13
18/09/2024	10:51:02	EUR	MTA	50,5500	336
18/09/2024	10:51:02	EUR	MTA	50,5500	177
18/09/2024	10:51:02	EUR	MTA	50,5500	554
18/09/2024	11:12:51	EUR	MTA	50,5500	4
18/09/2024	11:14:30	EUR	MTA	50,5500	478
18/09/2024	11:19:43	EUR	MTA	50,5000	192
18/09/2024	11:26:53	EUR	MTA	50,5000	166
18/09/2024	11:26:53	EUR	MTA	50,5000	138
18/09/2024	11:52:09	EUR	MTA	50,4500	244
18/09/2024	11:52:09	EUR	MTA	50,4500	238
18/09/2024	11:59:10	EUR	MTA	50,4500	561

18/09/2024	12:05:51	EUR	MTA	50,4000	26
18/09/2024	12:05:51	EUR	MTA	50,4000	400
18/09/2024	12:05:51	EUR	MTA	50,4000	99
18/09/2024	12:05:51	EUR	MTA	50,4000	506
18/09/2024	12:05:51	EUR	MTA	50,4000	429
18/09/2024	12:06:09	EUR	MTA	50,3500	567
18/09/2024	12:21:53	EUR	MTA	50,3500	542
18/09/2024	12:31:05	EUR	MTA	50,3000	435
18/09/2024	12:31:05	EUR	MTA	50,3000	18
18/09/2024	12:31:05	EUR	MTA	50,3000	69
18/09/2024	12:57:41	EUR	MTA	50,4000	463
18/09/2024	12:57:41	EUR	MTA	50,4000	422
18/09/2024	12:57:41	EUR	MTA	50,4000	121
18/09/2024	13:18:12	EUR	MTA	50,3500	234
18/09/2024	13:54:22	EUR	MTA	50,5500	468
18/09/2024	13:54:22	EUR	MTA	50,5500	97
18/09/2024	13:54:22	EUR	MTA	50,5500	477
18/09/2024	14:15:25	EUR	MTA	50,6500	492
18/09/2024	14:15:25	EUR	MTA	50,6500	529
18/09/2024	14:16:00	EUR	MTA	50,6000	532
18/09/2024	14:30:44	EUR	MTA	50,5500	475
18/09/2024	14:30:44	EUR	MTA	50,5500	15
18/09/2024	14:30:44	EUR	MTA	50,5500	45
18/09/2024	14:42:39	EUR	MTA	50,6000	494
18/09/2024	14:42:39	EUR	MTA	50,6000	297
18/09/2024	14:42:39	EUR	MTA	50,6000	228
18/09/2024	15:06:37	EUR	MTA	50,5500	495
18/09/2024	15:06:37	EUR	MTA	50,5500	483
18/09/2024	15:11:51	EUR	MTA	50,5000	175
18/09/2024	15:11:51	EUR	MTA	50,5000	348
18/09/2024	15:46:13	EUR	MTA	50,5000	2
18/09/2024	15:50:32	EUR	MTA	50,5500	13
18/09/2024	15:50:32	EUR	MTA	50,5500	148
18/09/2024	15:50:32	EUR	MTA	50,5500	180
18/09/2024	15:50:32	EUR	MTA	50,5500	202
18/09/2024	15:50:32	EUR	MTA	50,5500	6
18/09/2024	15:50:32	EUR	MTA	50,5500	57
18/09/2024	15:50:32	EUR	MTA	50,5500	14
18/09/2024	15:52:01	EUR	MTA	50,5000	456
18/09/2024	15:52:01	EUR	MTA	50,5000	558
18/09/2024	15:57:28	EUR	MTA	50,4500	478
18/09/2024	16:07:49	EUR	MTA	50,5000	511
18/09/2024	16:19:27	EUR	MTA	50,4500	192
18/09/2024	16:19:27	EUR	MTA	50,4500	174
18/09/2024	16:19:27	EUR	MTA	50,4500	145
18/09/2024	16:20:35	EUR	MTA	50,4000	540
18/09/2024	16:20:35	EUR	MTA	50,4000	473
18/09/2024	16:20:35	EUR	MTA	50,4000	499
18/09/2024	16:20:35	EUR	MTA	50,4000	482
18/09/2024	16:20:35	EUR	MTA	50,4000	557

18/09/2024	16:20:35	EUR	MTA	50,4000	549
18/09/2024	16:20:35	EUR	MTA	50,4000	519
18/09/2024	16:20:35	EUR	MTA	50,4000	515
18/09/2024	16:20:35	EUR	MTA	50,4000	488
18/09/2024	16:20:35	EUR	MTA	50,4000	500
18/09/2024	16:25:47	EUR	MTA	50,3500	66
18/09/2024	16:25:47	EUR	MTA	50,3500	290
18/09/2024	16:25:47	EUR	MTA	50,3500	525
19/09/2024	14:59:38	EUR	MTA	50,4000	114
19/09/2024	15:03:52	EUR	MTA	50,4000	84
19/09/2024	15:05:04	EUR	MTA	50,4000	55
19/09/2024	15:06:00	EUR	MTA	50,4000	118
19/09/2024	15:06:04	EUR	MTA	50,4000	45
19/09/2024	15:07:00	EUR	MTA	50,4000	528
19/09/2024	15:07:00	EUR	MTA	50,4000	493
19/09/2024	15:07:00	EUR	MTA	50,4000	553
19/09/2024	15:07:00	EUR	MTA	50,4000	513
19/09/2024	15:07:00	EUR	MTA	50,4000	498
19/09/2024	15:07:00	EUR	MTA	50,4000	533
19/09/2024	15:07:00	EUR	MTA	50,4000	526
19/09/2024	15:07:00	EUR	MTA	50,4000	563
19/09/2024	15:07:00	EUR	MTA	50,4000	518
19/09/2024	15:07:00	EUR	MTA	50,4000	563
19/09/2024	15:07:00	EUR	MTA	50,4000	470
19/09/2024	15:07:00	EUR	MTA	50,4000	469
19/09/2024	15:07:00	EUR	MTA	50,4000	12
19/09/2024	15:07:00	EUR	MTA	50,4000	484
19/09/2024	15:07:00	EUR	MTA	50,4000	57
19/09/2024	15:07:00	EUR	MTA	50,4000	461
19/09/2024	15:07:00	EUR	MTA	50,4000	126
19/09/2024	15:08:41	EUR	MTA	50,3500	479
19/09/2024	15:38:08	EUR	MTA	50,3000	531
19/09/2024	15:42:13	EUR	MTA	50,3000	36
19/09/2024	16:15:52	EUR	MTA	50,3500	86
19/09/2024	16:15:52	EUR	MTA	50,3500	2
19/09/2024	16:15:52	EUR	MTA	50,3500	496
19/09/2024	16:23:47	EUR	MTA	50,3500	214
19/09/2024	16:24:09	EUR	MTA	50,3500	72
19/09/2024	16:27:37	EUR	MTA	50,3500	37
19/09/2024	16:27:57	EUR	MTA	50,3500	44
19/09/2024	16:28:06	EUR	MTA	50,4000	172
19/09/2024	16:28:06	EUR	MTA	50,4000	48
20/09/2024	08:03:28	EUR	MTA	50,3500	531
20/09/2024	08:08:09	EUR	MTA	50,3000	525
20/09/2024	08:27:12	EUR	MTA	50,4000	365
20/09/2024	09:02:04	EUR	MTA	50,4000	580
20/09/2024	09:58:57	EUR	MTA	50,4500	129
20/09/2024	09:58:57	EUR	MTA	50,4500	191
20/09/2024	10:10:07	EUR	MTA	50,4000	588
20/09/2024	10:38:58	EUR	MTA	50,3000	11

20/09/2024	10:38:58	EUR	MTA	50,3000	2
20/09/2024	10:38:58	EUR	MTA	50,3000	386
20/09/2024	10:38:58	EUR	MTA	50,3000	133
20/09/2024	10:38:58	EUR	MTA	50,3000	48
20/09/2024	10:38:58	EUR	MTA	50,3000	505
20/09/2024	10:38:58	EUR	MTA	50,3000	489
20/09/2024	10:38:58	EUR	MTA	50,3000	414
20/09/2024	10:46:59	EUR	MTA	50,2500	16
20/09/2024	10:46:59	EUR	MTA	50,2500	1
20/09/2024	10:46:59	EUR	MTA	50,2500	1
20/09/2024	10:46:59	EUR	MTA	50,2500	7
20/09/2024	10:47:44	EUR	MTA	50,2500	2
20/09/2024	10:49:12	EUR	MTA	50,2500	9
20/09/2024	10:50:01	EUR	MTA	50,2500	67
20/09/2024	10:55:42	EUR	MTA	50,3000	496
20/09/2024	11:19:07	EUR	MTA	50,3000	478
20/09/2024	11:45:14	EUR	MTA	50,4000	381
20/09/2024	12:26:48	EUR	MTA	50,4000	564
20/09/2024	12:30:43	EUR	MTA	50,3000	338
20/09/2024	12:30:43	EUR	MTA	50,3000	210
20/09/2024	12:30:43	EUR	MTA	50,3000	564
20/09/2024	13:45:12	EUR	MTA	50,2500	308
20/09/2024	13:45:12	EUR	MTA	50,2500	492
20/09/2024	13:45:12	EUR	MTA	50,2500	172
20/09/2024	13:45:12	EUR	MTA	50,2500	379
20/09/2024	13:48:05	EUR	MTA	50,2000	370
20/09/2024	13:48:05	EUR	MTA	50,2000	74
20/09/2024	13:48:05	EUR	MTA	50,2000	125
20/09/2024	13:48:05	EUR	MTA	50,2000	234
20/09/2024	13:48:05	EUR	MTA	50,2000	584
20/09/2024	13:48:05	EUR	MTA	50,2000	280
20/09/2024	13:48:05	EUR	MTA	50,2000	564
20/09/2024	13:48:05	EUR	MTA	50,2000	540
20/09/2024	13:48:05	EUR	MTA	50,2000	557
20/09/2024	13:48:05	EUR	MTA	50,2000	481
20/09/2024	13:48:05	EUR	MTA	50,2000	488
20/09/2024	13:48:05	EUR	MTA	50,2000	557
20/09/2024	13:48:17	EUR	MTA	50,1000	20