

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

Milan, 8th October 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 30th September to 4th October 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/10/2024	Purchase	29,471	49.8364	MTA
03/10/2024	Purchase	20,639	49.6020	MTA
TOTAL		50,110	49.7399	

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

On 4th October 2024, the Company held no. 3,149,452 treasury shares which amount to 1.506% 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
02/10/2024	11:43:40	EUR	MTA	50,0000	562
02/10/2024	13:57:15	EUR	MTA	50,1000	5
02/10/2024	14:11:22	EUR	MTA	50,1000	65
02/10/2024	14:11:50	EUR	MTA	50,1000	213
02/10/2024	14:11:50	EUR	MTA	50,1000	130
02/10/2024	14:16:40	EUR	MTA	50,0500	245
02/10/2024	14:33:33	EUR	MTA	50,0000	243
02/10/2024	14:33:33	EUR	MTA	50,0000	697
02/10/2024	14:33:33	EUR	MTA	50,0000	534
02/10/2024	14:33:33	EUR	MTA	50,0000	519
02/10/2024	14:33:33	EUR	MTA	50,0000	534
02/10/2024	14:33:33	EUR	MTA	50,0000	526
02/10/2024	14:33:33	EUR	MTA	50,0000	578
02/10/2024	14:33:33	EUR	MTA	50,0000	611
02/10/2024	14:38:22	EUR	MTA	50,0000	311
02/10/2024	14:38:22	EUR	MTA	50,0000	302
02/10/2024	14:40:12	EUR	MTA	49,9000	599
02/10/2024	14:40:12	EUR	MTA	49,9000	549
02/10/2024	14:40:12	EUR	MTA	49,9000	305
02/10/2024	14:40:12	EUR	MTA	49,9000	267
02/10/2024	14:40:12	EUR	MTA	49,9000	564
02/10/2024	14:40:12	EUR	MTA	49,9000	197
02/10/2024	14:40:12	EUR	MTA	49,9000	382
02/10/2024	14:40:12	EUR	MTA	49,9000	509
02/10/2024	14:40:12	EUR	MTA	49,9000	569
02/10/2024	14:40:12	EUR	MTA	49,9000	519
02/10/2024	14:40:12	EUR	MTA	49,9000	519
02/10/2024	14:40:59	EUR	MTA	49,8400	586
02/10/2024	14:43:38	EUR	MTA	49,8000	140
02/10/2024	14:43:38	EUR	MTA	49,8000	147
02/10/2024	14:43:38	EUR	MTA	49,8000	115
02/10/2024	14:43:38	EUR	MTA	49,8000	496
02/10/2024	14:43:38	EUR	MTA	49,8000	201
02/10/2024	14:43:38	EUR	MTA	49,7800	330
02/10/2024	14:43:38	EUR	MTA	49,8000	596
02/10/2024	14:43:38	EUR	MTA	49,8000	572
02/10/2024	14:43:38	EUR	MTA	49,8000	281
02/10/2024	14:43:38	EUR	MTA	49,8000	422
02/10/2024	14:43:38	EUR	MTA	49,8000	453
02/10/2024	14:43:38	EUR	MTA	49,8000	253
02/10/2024	14:43:38	EUR	MTA	49,8000	156
02/10/2024	14:43:38	EUR	MTA	49,8000	590
02/10/2024	14:43:38	EUR	MTA	49,8000	544
02/10/2024	14:43:38	EUR	MTA	49,8000	69
02/10/2024	14:43:38	EUR	MTA	49,8000	151
02/10/2024	14:43:38	EUR	MTA	49,8000	35
02/10/2024	14:52:34	EUR	MTA	49,8800	506

02/10/2024	14:59:42	EUR	MTA	49,8200	391
02/10/2024	15:01:57	EUR	MTA	49,8000	548
02/10/2024	15:07:21	EUR	MTA	49,7000	8
02/10/2024	15:07:21	EUR	MTA	49,7000	86
02/10/2024	15:07:21	EUR	MTA	49,7000	391
02/10/2024	15:07:21	EUR	MTA	49,7000	142
02/10/2024	15:07:21	EUR	MTA	49,7000	140
02/10/2024	15:07:21	EUR	MTA	49,7000	591
02/10/2024	15:07:21	EUR	MTA	49,7000	576
02/10/2024	15:07:21	EUR	MTA	49,7000	579
02/10/2024	15:07:21	EUR	MTA	49,7000	523
02/10/2024	15:07:21	EUR	MTA	49,7000	596
02/10/2024	15:07:21	EUR	MTA	49,7000	602
02/10/2024	15:07:21	EUR	MTA	49,7000	619
02/10/2024	15:07:21	EUR	MTA	49,7000	544
02/10/2024	15:07:24	EUR	MTA	49,6800	164
02/10/2024	15:07:24	EUR	MTA	49,6800	320
02/10/2024	15:07:24	EUR	MTA	49,6800	103
02/10/2024	15:14:11	EUR	MTA	49,6800	160
02/10/2024	15:14:29	EUR	MTA	49,6800	391
02/10/2024	15:14:29	EUR	MTA	49,6800	130
02/10/2024	15:21:40	EUR	MTA	49,6600	138
02/10/2024	15:25:41	EUR	MTA	49,6800	143
02/10/2024	15:25:41	EUR	MTA	49,6800	160
02/10/2024	15:25:47	EUR	MTA	49,6800	40
02/10/2024	15:25:47	EUR	MTA	49,6800	163
02/10/2024	15:25:47	EUR	MTA	49,6800	391
02/10/2024	15:29:40	EUR	MTA	49,7000	554
02/10/2024	15:41:02	EUR	MTA	49,6800	391
02/10/2024	15:41:08	EUR	MTA	49,6600	140
02/10/2024	15:48:04	EUR	MTA	49,7800	140
02/10/2024	15:58:38	EUR	MTA	49,8400	32
02/10/2024	15:58:38	EUR	MTA	49,8400	166
02/10/2024	15:58:38	EUR	MTA	49,8400	293
02/10/2024	15:58:38	EUR	MTA	49,8400	50
02/10/2024	16:06:50	EUR	MTA	49,9000	47
02/10/2024	16:06:58	EUR	MTA	49,9000	119
02/10/2024	16:06:58	EUR	MTA	49,9000	293
02/10/2024	16:06:58	EUR	MTA	49,9000	125
02/10/2024	16:13:33	EUR	MTA	49,9000	157
02/10/2024	16:20:25	EUR	MTA	49,9400	412
02/10/2024	16:24:28	EUR	MTA	49,9400	116
02/10/2024	16:24:28	EUR	MTA	49,9400	100
03/10/2024	09:05:18	EUR	MTA	49,8000	309
03/10/2024	09:14:03	EUR	MTA	49,7000	577
03/10/2024	09:20:21	EUR	MTA	49,7000	236
03/10/2024	09:20:21	EUR	MTA	49,7000	378
03/10/2024	10:44:16	EUR	MTA	49,8000	324
03/10/2024	12:33:25	EUR	MTA	49,7600	370
03/10/2024	13:09:11	EUR	MTA	49,7000	520

03/10/2024	13:09:11	EUR	MTA	49,7000	59
03/10/2024	13:09:11	EUR	MTA	49,7000	234
03/10/2024	13:09:11	EUR	MTA	49,7000	453
03/10/2024	13:09:11	EUR	MTA	49,7000	335
03/10/2024	13:09:11	EUR	MTA	49,7000	557
03/10/2024	13:11:35	EUR	MTA	49,7000	76
03/10/2024	13:11:35	EUR	MTA	49,7000	266
03/10/2024	13:12:41	EUR	MTA	49,7000	79
03/10/2024	13:12:41	EUR	MTA	49,7000	75
03/10/2024	13:12:41	EUR	MTA	49,7000	405
03/10/2024	13:16:49	EUR	MTA	49,6000	266
03/10/2024	13:16:49	EUR	MTA	49,6000	166
03/10/2024	13:16:49	EUR	MTA	49,6000	558
03/10/2024	13:16:49	EUR	MTA	49,6000	559
03/10/2024	13:16:49	EUR	MTA	49,6000	497
03/10/2024	13:16:49	EUR	MTA	49,6000	398
03/10/2024	13:16:49	EUR	MTA	49,6000	474
03/10/2024	13:16:49	EUR	MTA	49,6000	81
03/10/2024	13:16:49	EUR	MTA	49,6000	559
03/10/2024	13:22:47	EUR	MTA	49,5400	183
03/10/2024	13:22:47	EUR	MTA	49,5400	50
03/10/2024	13:22:47	EUR	MTA	49,5400	120
03/10/2024	13:22:47	EUR	MTA	49,5400	122
03/10/2024	13:26:04	EUR	MTA	49,6000	180
03/10/2024	13:26:04	EUR	MTA	49,6000	266
03/10/2024	13:26:04	EUR	MTA	49,6000	68
03/10/2024	13:33:26	EUR	MTA	49,6800	16
03/10/2024	13:37:05	EUR	MTA	49,6200	130
03/10/2024	13:37:05	EUR	MTA	49,6200	180
03/10/2024	13:50:57	EUR	MTA	49,6000	109
03/10/2024	13:50:57	EUR	MTA	49,6000	72
03/10/2024	13:50:57	EUR	MTA	49,6000	266
03/10/2024	13:50:57	EUR	MTA	49,6000	125
03/10/2024	13:50:57	EUR	MTA	49,5800	15
03/10/2024	13:53:49	EUR	MTA	49,6200	180
03/10/2024	14:02:08	EUR	MTA	49,6800	123
03/10/2024	14:02:08	EUR	MTA	49,6800	199
03/10/2024	14:02:08	EUR	MTA	49,6800	105
03/10/2024	14:02:08	EUR	MTA	49,6800	50
03/10/2024	14:02:08	EUR	MTA	49,6800	70
03/10/2024	14:26:56	EUR	MTA	49,5400	129
03/10/2024	14:26:56	EUR	MTA	49,5400	137
03/10/2024	14:26:56	EUR	MTA	49,5400	116
03/10/2024	14:34:35	EUR	MTA	49,6000	117
03/10/2024	14:34:35	EUR	MTA	49,6000	135
03/10/2024	14:34:35	EUR	MTA	49,6000	194
03/10/2024	14:34:35	EUR	MTA	49,5800	4
03/10/2024	14:34:35	EUR	MTA	49,6000	137
03/10/2024	14:48:44	EUR	MTA	49,6000	50
03/10/2024	14:48:44	EUR	MTA	49,6000	235

03/10/2024	14:55:16	EUR	MTA	49,5800	125
03/10/2024	15:00:37	EUR	MTA	49,5000	430
03/10/2024	15:00:37	EUR	MTA	49,5000	498
03/10/2024	15:00:37	EUR	MTA	49,5000	546
03/10/2024	15:00:37	EUR	MTA	49,5000	173
03/10/2024	15:00:37	EUR	MTA	49,5000	10
03/10/2024	15:00:37	EUR	MTA	49,5000	517
03/10/2024	15:00:37	EUR	MTA	49,5000	584
03/10/2024	15:00:37	EUR	MTA	49,5000	569
03/10/2024	15:00:37	EUR	MTA	49,5000	354
03/10/2024	15:00:37	EUR	MTA	49,5000	505
03/10/2024	15:02:01	EUR	MTA	49,5400	133
03/10/2024	15:02:01	EUR	MTA	49,5400	3
03/10/2024	15:02:01	EUR	MTA	49,5400	460
03/10/2024	15:02:52	EUR	MTA	49,5200	160
03/10/2024	15:02:52	EUR	MTA	49,5200	84
03/10/2024	15:02:52	EUR	MTA	49,5400	164
03/10/2024	15:02:52	EUR	MTA	49,5400	91
03/10/2024	15:03:52	EUR	MTA	49,5000	609
03/10/2024	15:21:13	EUR	MTA	49,5400	173
03/10/2024	15:21:13	EUR	MTA	49,5400	170
03/10/2024	15:31:45	EUR	MTA	49,4800	114
03/10/2024	15:42:44	EUR	MTA	49,6200	158
03/10/2024	15:44:52	EUR	MTA	49,6400	45
03/10/2024	15:48:43	EUR	MTA	49,6600	200
03/10/2024	15:48:43	EUR	MTA	49,6600	19
03/10/2024	15:48:43	EUR	MTA	49,6600	126
03/10/2024	15:48:43	EUR	MTA	49,6400	127
03/10/2024	15:48:43	EUR	MTA	49,6400	48
03/10/2024	15:58:30	EUR	MTA	49,6000	574
03/10/2024	16:29:50	EUR	MTA	49,5000	176