

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

Milan, 20th November 2024 – Within the Recordati’s share buy-back program communicated to the market on 11th November 2024 and initiated on 12th November 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current 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 12th November to 15th November 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
12/11/2024	Purchase	10,207	51.6876	MTA
13/11/2024	Purchase	2,722	51.0442	MTA
14/11/2024	Purchase	3,007	51.5442	MTA
15/11/2024	Purchase	21,802	51.4425	MTA
TOTAL		37,738	51.4882	

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

On 15th November 2024, the Company held no. 2,543,679 treasury shares which amount to 1.216% 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, commercialization 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
12/11/2024	08:01:16	EUR	MTA	52,2000	616
12/11/2024	08:25:01	EUR	MTA	51,8500	512
12/11/2024	08:31:56	EUR	MTA	51,8500	116
12/11/2024	08:57:15	EUR	MTA	52,1500	528
12/11/2024	09:17:43	EUR	MTA	52,0500	574
12/11/2024	10:05:42	EUR	MTA	51,9500	221
12/11/2024	10:05:42	EUR	MTA	51,9500	221
12/11/2024	10:05:42	EUR	MTA	51,9500	200
12/11/2024	11:27:32	EUR	MTA	51,8000	630
12/11/2024	12:54:39	EUR	MTA	51,9500	589
12/11/2024	16:00:21	EUR	MTA	51,5500	630
12/11/2024	16:09:27	EUR	MTA	51,5000	452
12/11/2024	16:09:27	EUR	MTA	51,5000	166
12/11/2024	16:11:09	EUR	MTA	51,5500	91
12/11/2024	16:11:09	EUR	MTA	51,5500	149
12/11/2024	16:11:09	EUR	MTA	51,5500	650
12/11/2024	16:11:09	EUR	MTA	51,5500	54
12/11/2024	16:12:06	EUR	MTA	51,5500	93
12/11/2024	16:12:20	EUR	MTA	51,5500	92
12/11/2024	16:12:20	EUR	MTA	51,5500	650
12/11/2024	16:20:36	EUR	MTA	51,4500	335
12/11/2024	16:20:36	EUR	MTA	51,4500	229
12/11/2024	16:22:36	EUR	MTA	51,4500	167
12/11/2024	16:22:36	EUR	MTA	51,4500	178
12/11/2024	16:22:36	EUR	MTA	51,4500	650
12/11/2024	16:25:06	EUR	MTA	51,4000	633
12/11/2024	16:26:41	EUR	MTA	51,3500	131
12/11/2024	16:26:41	EUR	MTA	51,3500	650
13/11/2024	08:06:40	EUR	MTA	50,9500	264
13/11/2024	08:06:40	EUR	MTA	50,9500	264
13/11/2024	08:39:46	EUR	MTA	50,9500	13
13/11/2024	08:41:05	EUR	MTA	50,9500	481
13/11/2024	10:00:47	EUR	MTA	51,1500	374
13/11/2024	10:00:47	EUR	MTA	51,1500	193
13/11/2024	10:56:01	EUR	MTA	51,1000	595
13/11/2024	12:54:23	EUR	MTA	51,0500	538
14/11/2024	08:33:48	EUR	MTA	51,6000	188
14/11/2024	08:33:48	EUR	MTA	51,6000	182
14/11/2024	08:33:48	EUR	MTA	51,6000	103
14/11/2024	08:33:48	EUR	MTA	51,6000	216
14/11/2024	08:33:48	EUR	MTA	51,6000	95
14/11/2024	09:50:56	EUR	MTA	51,2000	125
14/11/2024	10:07:09	EUR	MTA	51,2500	29
14/11/2024	10:07:09	EUR	MTA	51,2500	192
14/11/2024	10:07:09	EUR	MTA	51,2500	222

14/11/2024	10:07:09	EUR	MTA	51,2500	201
14/11/2024	10:11:40	EUR	MTA	51,2500	184
14/11/2024	10:12:43	EUR	MTA	51,2000	57
14/11/2024	12:08:12	EUR	MTA	51,6500	217
14/11/2024	12:13:39	EUR	MTA	51,6500	26
14/11/2024	12:20:37	EUR	MTA	51,7000	216
14/11/2024	12:24:22	EUR	MTA	51,6500	91
14/11/2024	12:24:22	EUR	MTA	51,6500	92
14/11/2024	14:22:43	EUR	MTA	51,8500	1
14/11/2024	14:22:43	EUR	MTA	51,8500	181
14/11/2024	14:31:35	EUR	MTA	51,8500	204
14/11/2024	14:41:21	EUR	MTA	51,9000	185
15/11/2024	08:02:03	EUR	MTA	51,5000	553
15/11/2024	08:07:46	EUR	MTA	51,5000	617
15/11/2024	08:25:56	EUR	MTA	51,2500	550
15/11/2024	08:35:13	EUR	MTA	51,3500	15
15/11/2024	08:35:13	EUR	MTA	51,3500	182
15/11/2024	08:35:13	EUR	MTA	51,3500	180
15/11/2024	08:35:13	EUR	MTA	51,3500	181
15/11/2024	08:35:13	EUR	MTA	51,3500	185
15/11/2024	08:35:13	EUR	MTA	51,3500	197
15/11/2024	08:41:33	EUR	MTA	51,4000	312
15/11/2024	08:41:33	EUR	MTA	51,4000	258
15/11/2024	09:01:02	EUR	MTA	51,5500	491
15/11/2024	09:01:02	EUR	MTA	51,5500	141
15/11/2024	09:50:01	EUR	MTA	51,6000	569
15/11/2024	10:10:32	EUR	MTA	51,8000	246
15/11/2024	10:14:47	EUR	MTA	51,8000	179
15/11/2024	10:14:47	EUR	MTA	51,8000	562
15/11/2024	10:14:47	EUR	MTA	51,8000	203
15/11/2024	10:14:47	EUR	MTA	51,8000	84
15/11/2024	10:16:53	EUR	MTA	51,7500	197
15/11/2024	10:16:53	EUR	MTA	51,7500	221
15/11/2024	10:16:53	EUR	MTA	51,7500	312
15/11/2024	10:33:53	EUR	MTA	51,7000	247
15/11/2024	10:33:53	EUR	MTA	51,7000	190
15/11/2024	10:45:23	EUR	MTA	51,7000	379
15/11/2024	11:00:26	EUR	MTA	51,7500	550
15/11/2024	11:31:58	EUR	MTA	51,7500	402
15/11/2024	11:31:58	EUR	MTA	51,7500	215
15/11/2024	11:44:05	EUR	MTA	51,8000	613
15/11/2024	12:10:29	EUR	MTA	51,7500	179
15/11/2024	12:10:32	EUR	MTA	51,7500	17
15/11/2024	12:21:16	EUR	MTA	51,7000	634
15/11/2024	12:51:04	EUR	MTA	51,6500	190
15/11/2024	12:51:04	EUR	MTA	51,6500	208
15/11/2024	12:51:04	EUR	MTA	51,6500	66
15/11/2024	12:51:04	EUR	MTA	51,6500	503

15/11/2024	12:51:04	EUR	MTA	51,6500	199
15/11/2024	13:22:40	EUR	MTA	51,6500	200
15/11/2024	13:22:40	EUR	MTA	51,6500	405
15/11/2024	13:29:52	EUR	MTA	51,6500	96
15/11/2024	13:29:52	EUR	MTA	51,6500	353
15/11/2024	13:29:52	EUR	MTA	51,6500	79
15/11/2024	13:50:51	EUR	MTA	51,6000	528
15/11/2024	14:12:25	EUR	MTA	51,5000	110
15/11/2024	14:12:25	EUR	MTA	51,5000	454
15/11/2024	14:12:33	EUR	MTA	51,4000	205
15/11/2024	14:12:33	EUR	MTA	51,4000	211
15/11/2024	14:25:58	EUR	MTA	51,4500	172
15/11/2024	14:25:58	EUR	MTA	51,4500	28
15/11/2024	14:38:31	EUR	MTA	51,3500	211
15/11/2024	14:38:31	EUR	MTA	51,3500	212
15/11/2024	14:38:31	EUR	MTA	51,3500	10
15/11/2024	14:38:31	EUR	MTA	51,3500	183
15/11/2024	14:38:31	EUR	MTA	51,3500	605
15/11/2024	14:38:31	EUR	MTA	51,3500	214
15/11/2024	14:45:13	EUR	MTA	51,3500	543
15/11/2024	14:59:24	EUR	MTA	51,3000	596
15/11/2024	15:18:26	EUR	MTA	51,3000	484
15/11/2024	15:18:26	EUR	MTA	51,3000	71
15/11/2024	15:36:16	EUR	MTA	51,0500	150
15/11/2024	15:36:16	EUR	MTA	51,0500	492
15/11/2024	15:53:01	EUR	MTA	51,0500	113
15/11/2024	15:53:01	EUR	MTA	51,0500	635
15/11/2024	15:59:24	EUR	MTA	51,0000	10
15/11/2024	16:06:08	EUR	MTA	51,0000	151
15/11/2024	16:06:08	EUR	MTA	51,0000	172
15/11/2024	16:06:08	EUR	MTA	51,0000	49
15/11/2024	16:06:08	EUR	MTA	51,0000	196
15/11/2024	16:06:08	EUR	MTA	51,0000	204
15/11/2024	16:06:08	EUR	MTA	51,0000	219
15/11/2024	16:06:08	EUR	MTA	51,0000	70
15/11/2024	16:06:08	EUR	MTA	51,0000	182
15/11/2024	16:06:08	EUR	MTA	51,0000	202
15/11/2024	16:06:08	EUR	MTA	51,0000	156
15/11/2024	16:17:06	EUR	MTA	51,1000	629
15/11/2024	16:17:06	EUR	MTA	51,1000	111
15/11/2024	16:21:41	EUR	MTA	51,0500	130
15/11/2024	16:21:41	EUR	MTA	51,0500	6
15/11/2024	16:21:41	EUR	MTA	51,0500	547
15/11/2024	16:26:47	EUR	MTA	51,0500	244
15/11/2024	16:26:47	EUR	MTA	51,0500	125
15/11/2024	16:26:47	EUR	MTA	51,0500	11
15/11/2024	16:26:47	EUR	MTA	51,0500	1