

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

Milan, 7<sup>th</sup> January 2025 – Within the Recordati's share buy-back program communicated to the market on 11<sup>th</sup> November 2024 and initiated on 12<sup>th</sup> November 2024, as per authorization granted by the Shareholders' Meeting held on 22<sup>nd</sup> 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 30<sup>th</sup> December 2024 to 3<sup>rd</sup> January 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
30/12/2024	Purchase	26,788	50.7599	MTA
02/01/2025	Purchase	3,016	50.8778	MTA
03/01/2025	Purchase	8,122	51.5726	MTA
<b>TOTAL</b>		<b>37,926</b>	<b>50.9433</b>	

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

On 3<sup>rd</sup> January 2025, the Company held no. 2,840,059 treasury shares which amount to 1.358% 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
30/12/2024	08:07:05	EUR	MTA	50,7500	406
30/12/2024	08:07:05	EUR	MTA	50,7500	220
30/12/2024	08:10:19	EUR	MTA	50,8000	619
30/12/2024	08:55:02	EUR	MTA	50,8000	193
30/12/2024	09:15:18	EUR	MTA	50,9000	100
30/12/2024	09:15:18	EUR	MTA	50,9000	440
30/12/2024	09:19:59	EUR	MTA	50,8500	590
30/12/2024	09:39:23	EUR	MTA	50,8500	125
30/12/2024	09:39:23	EUR	MTA	50,8500	427
30/12/2024	09:42:59	EUR	MTA	50,8500	323
30/12/2024	09:42:59	EUR	MTA	50,8500	243
30/12/2024	10:05:03	EUR	MTA	50,8500	562
30/12/2024	10:45:54	EUR	MTA	50,9500	644
30/12/2024	10:49:21	EUR	MTA	50,9000	566
30/12/2024	11:17:47	EUR	MTA	50,8500	74
30/12/2024	11:23:44	EUR	MTA	50,8500	20
30/12/2024	11:32:34	EUR	MTA	50,9000	153
30/12/2024	12:06:50	EUR	MTA	50,9500	282
30/12/2024	12:06:50	EUR	MTA	50,9500	141
30/12/2024	12:06:50	EUR	MTA	50,9500	125
30/12/2024	12:11:32	EUR	MTA	50,9500	62
30/12/2024	12:11:32	EUR	MTA	50,9500	569
30/12/2024	12:18:00	EUR	MTA	50,9500	637
30/12/2024	12:21:03	EUR	MTA	50,9000	555
30/12/2024	12:35:53	EUR	MTA	50,9000	582
30/12/2024	12:49:04	EUR	MTA	50,8000	360
30/12/2024	12:49:04	EUR	MTA	50,8000	213
30/12/2024	13:13:24	EUR	MTA	50,8000	474
30/12/2024	13:13:24	EUR	MTA	50,8000	43
30/12/2024	13:34:29	EUR	MTA	50,7500	620
30/12/2024	13:45:00	EUR	MTA	50,7500	30
30/12/2024	13:45:00	EUR	MTA	50,7500	240
30/12/2024	13:45:00	EUR	MTA	50,7500	289
30/12/2024	14:01:59	EUR	MTA	50,7500	45
30/12/2024	14:01:59	EUR	MTA	50,7500	36
30/12/2024	14:03:56	EUR	MTA	50,7500	5
30/12/2024	14:25:57	EUR	MTA	50,7500	295
30/12/2024	14:34:32	EUR	MTA	50,7500	227
30/12/2024	14:34:32	EUR	MTA	50,7500	310
30/12/2024	14:34:32	EUR	MTA	50,7500	256
30/12/2024	14:35:14	EUR	MTA	50,7500	576
30/12/2024	14:35:29	EUR	MTA	50,7000	639
30/12/2024	14:53:57	EUR	MTA	50,6500	420
30/12/2024	14:53:57	EUR	MTA	50,6500	151
30/12/2024	15:00:22	EUR	MTA	50,6000	365

30/12/2024	15:00:22	EUR	MTA	50,6000	219
30/12/2024	15:24:16	EUR	MTA	50,5500	197
30/12/2024	15:24:16	EUR	MTA	50,5500	388
30/12/2024	15:36:04	EUR	MTA	50,5500	576
30/12/2024	15:49:06	EUR	MTA	50,6000	340
30/12/2024	15:49:06	EUR	MTA	50,6000	277
30/12/2024	15:54:00	EUR	MTA	50,6000	372
30/12/2024	15:54:00	EUR	MTA	50,6000	167
30/12/2024	16:14:01	EUR	MTA	50,7000	563
30/12/2024	16:14:01	EUR	MTA	50,7000	634
30/12/2024	16:17:48	EUR	MTA	50,7000	583
30/12/2024	16:17:48	EUR	MTA	50,7000	367
30/12/2024	16:17:48	EUR	MTA	50,7000	227
30/12/2024	16:20:04	EUR	MTA	50,7000	154
30/12/2024	16:20:04	EUR	MTA	50,7000	186
30/12/2024	16:20:04	EUR	MTA	50,7000	192
30/12/2024	16:20:04	EUR	MTA	50,7000	865
30/12/2024	16:21:16	EUR	MTA	50,7000	114
30/12/2024	16:21:16	EUR	MTA	50,7000	370
30/12/2024	16:21:16	EUR	MTA	50,7000	96
30/12/2024	16:21:16	EUR	MTA	50,7000	13
30/12/2024	16:21:16	EUR	MTA	50,7000	546
30/12/2024	16:26:07	EUR	MTA	50,7000	145
30/12/2024	16:27:17	EUR	MTA	50,7000	181
30/12/2024	16:27:17	EUR	MTA	50,7000	423
30/12/2024	16:27:17	EUR	MTA	50,7000	350
30/12/2024	16:27:17	EUR	MTA	50,7000	208
30/12/2024	16:27:17	EUR	MTA	50,7000	485
30/12/2024	16:27:49	EUR	MTA	50,7000	336
30/12/2024	16:29:04	EUR	MTA	50,7000	205
30/12/2024	16:29:46	EUR	MTA	50,7500	50
30/12/2024	16:29:46	EUR	MTA	50,7500	202
30/12/2024	16:29:46	EUR	MTA	50,7500	120
30/12/2024	16:29:46	EUR	MTA	50,7500	217
30/12/2024	16:29:46	EUR	MTA	50,7500	865
30/12/2024	16:29:46	EUR	MTA	50,7500	62
30/12/2024	16:29:46	EUR	MTA	50,7500	25
30/12/2024	16:29:46	EUR	MTA	50,7500	37
30/12/2024	16:29:46	EUR	MTA	50,7500	248
30/12/2024	16:29:46	EUR	MTA	50,7500	99
30/12/2024	16:29:46	EUR	MTA	50,7500	37
30/12/2024	16:29:46	EUR	MTA	50,7500	137
30/12/2024	16:29:46	EUR	MTA	50,7500	84
30/12/2024	16:29:46	EUR	MTA	50,7500	15
30/12/2024	16:29:55	EUR	MTA	50,8000	114
30/12/2024	16:29:55	EUR	MTA	50,8000	222
30/12/2024	16:29:55	EUR	MTA	50,8000	196
30/12/2024	16:29:55	EUR	MTA	50,8000	27

02/01/2025	08:15:29	EUR	MTA	50,7500	643
02/01/2025	08:24:06	EUR	MTA	50,9000	62
02/01/2025	08:25:41	EUR	MTA	50,9000	210
02/01/2025	08:25:41	EUR	MTA	50,9000	259
02/01/2025	08:32:12	EUR	MTA	50,8500	462
02/01/2025	08:32:12	EUR	MTA	50,8500	156
02/01/2025	08:53:39	EUR	MTA	50,9000	352
02/01/2025	08:53:39	EUR	MTA	50,9000	267
02/01/2025	09:18:25	EUR	MTA	51,0000	76
02/01/2025	09:18:26	EUR	MTA	51,0000	80
02/01/2025	09:18:27	EUR	MTA	51,0000	163
02/01/2025	09:18:28	EUR	MTA	51,0000	158
02/01/2025	09:18:29	EUR	MTA	51,0000	128
03/01/2025	08:49:47	EUR	MTA	51,7000	583
03/01/2025	10:26:09	EUR	MTA	51,5500	346
03/01/2025	11:12:51	EUR	MTA	51,5500	613
03/01/2025	11:12:51	EUR	MTA	51,5500	11
03/01/2025	12:05:00	EUR	MTA	51,5500	521
03/01/2025	12:05:00	EUR	MTA	51,5500	65
03/01/2025	12:47:02	EUR	MTA	51,5500	396
03/01/2025	12:47:02	EUR	MTA	51,5500	182
03/01/2025	12:47:02	EUR	MTA	51,5500	3
03/01/2025	13:35:36	EUR	MTA	51,6500	635
03/01/2025	13:45:16	EUR	MTA	51,6000	4
03/01/2025	13:45:16	EUR	MTA	51,6000	639
03/01/2025	14:23:02	EUR	MTA	51,6000	581
03/01/2025	14:42:17	EUR	MTA	51,5500	635
03/01/2025	15:02:00	EUR	MTA	51,6500	607
03/01/2025	15:12:02	EUR	MTA	51,5500	103
03/01/2025	15:12:02	EUR	MTA	51,5500	143
03/01/2025	15:12:02	EUR	MTA	51,5500	299
03/01/2025	15:42:10	EUR	MTA	51,5500	496
03/01/2025	15:42:10	EUR	MTA	51,5500	70
03/01/2025	15:55:14	EUR	MTA	51,5000	597
03/01/2025	16:08:50	EUR	MTA	51,4500	242
03/01/2025	16:08:50	EUR	MTA	51,4500	351