

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

Milan, 14th January 2025 – 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 6th to 10th January 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
06/01/2025	Purchase	27,760	51.4505	MTA
07/01/2025	Purchase	3,151	51.5288	MTA
TOTAL		30,911	51.4585	

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

On 10th January 2025, the Company held no. 2,849,970 treasury shares which amount to 1.363% 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
06/01/2025	08:07:31	EUR	MTA	51,5500	649
06/01/2025	08:07:31	EUR	MTA	51,5500	628
06/01/2025	08:13:08	EUR	MTA	51,4000	453
06/01/2025	08:13:08	EUR	MTA	51,4000	194
06/01/2025	08:16:48	EUR	MTA	51,4000	576
06/01/2025	09:35:52	EUR	MTA	51,4500	528
06/01/2025	09:35:52	EUR	MTA	51,4500	660
06/01/2025	09:35:52	EUR	MTA	51,4500	55
06/01/2025	09:41:53	EUR	MTA	51,4000	369
06/01/2025	09:41:53	EUR	MTA	51,4000	239
06/01/2025	09:55:38	EUR	MTA	51,4500	634
06/01/2025	10:25:57	EUR	MTA	51,4500	578
06/01/2025	10:25:57	EUR	MTA	51,4500	533
06/01/2025	11:29:07	EUR	MTA	51,6500	664
06/01/2025	11:29:07	EUR	MTA	51,6500	355
06/01/2025	11:29:07	EUR	MTA	51,6500	307
06/01/2025	11:34:35	EUR	MTA	51,6000	587
06/01/2025	12:11:10	EUR	MTA	51,6500	305
06/01/2025	12:11:10	EUR	MTA	51,6500	343
06/01/2025	12:11:11	EUR	MTA	51,6000	564
06/01/2025	12:41:52	EUR	MTA	51,6500	4
06/01/2025	12:41:52	EUR	MTA	51,6500	506
06/01/2025	12:41:52	EUR	MTA	51,6500	93
06/01/2025	13:01:26	EUR	MTA	51,7000	649
06/01/2025	13:26:36	EUR	MTA	51,6000	592
06/01/2025	14:05:01	EUR	MTA	51,5500	492
06/01/2025	14:05:01	EUR	MTA	51,5500	611
06/01/2025	14:05:01	EUR	MTA	51,5500	74
06/01/2025	14:05:01	EUR	MTA	51,5500	350
06/01/2025	14:05:01	EUR	MTA	51,5500	269
06/01/2025	14:15:36	EUR	MTA	51,4000	125
06/01/2025	14:15:39	EUR	MTA	51,4000	381
06/01/2025	14:15:39	EUR	MTA	51,4000	125
06/01/2025	14:15:39	EUR	MTA	51,4000	68
06/01/2025	14:15:39	EUR	MTA	51,4000	643
06/01/2025	14:15:39	EUR	MTA	51,4000	546
06/01/2025	14:15:39	EUR	MTA	51,4000	3
06/01/2025	14:15:39	EUR	MTA	51,4000	611
06/01/2025	14:15:39	EUR	MTA	51,4000	444
06/01/2025	14:15:39	EUR	MTA	51,4000	605
06/01/2025	14:30:02	EUR	MTA	51,2500	465
06/01/2025	14:30:02	EUR	MTA	51,2500	194
06/01/2025	14:34:26	EUR	MTA	51,1500	274
06/01/2025	14:34:26	EUR	MTA	51,1500	283
06/01/2025	14:34:26	EUR	MTA	51,2000	558

06/01/2025	14:34:26	EUR	MTA	51,2000	651
06/01/2025	14:34:26	EUR	MTA	51,2000	540
06/01/2025	14:34:26	EUR	MTA	51,2000	559
06/01/2025	14:34:26	EUR	MTA	51,2000	546
06/01/2025	14:34:26	EUR	MTA	51,2000	550
06/01/2025	14:34:26	EUR	MTA	51,2000	664
06/01/2025	14:34:26	EUR	MTA	51,2000	597
06/01/2025	14:50:38	EUR	MTA	51,3500	592
06/01/2025	14:50:50	EUR	MTA	51,3000	588
06/01/2025	15:32:06	EUR	MTA	51,4500	338
06/01/2025	15:32:06	EUR	MTA	51,4500	213
06/01/2025	15:32:06	EUR	MTA	51,4500	617
06/01/2025	15:32:06	EUR	MTA	51,4500	660
06/01/2025	16:01:36	EUR	MTA	51,7000	402
06/01/2025	16:13:12	EUR	MTA	51,6000	610
06/01/2025	16:13:12	EUR	MTA	51,7000	169
06/01/2025	16:13:12	EUR	MTA	51,7500	388
06/01/2025	16:25:51	EUR	MTA	51,7500	247
06/01/2025	16:27:39	EUR	MTA	51,8000	79
06/01/2025	16:27:39	EUR	MTA	51,8000	56
06/01/2025	16:27:39	EUR	MTA	51,8000	1
06/01/2025	16:27:39	EUR	MTA	51,8000	76
06/01/2025	16:27:39	EUR	MTA	51,8000	1
06/01/2025	16:27:39	EUR	MTA	51,8000	262
06/01/2025	16:27:39	EUR	MTA	51,8000	88
06/01/2025	16:27:39	EUR	MTA	51,8000	80
07/01/2025	08:08:00	EUR	MTA	51,4500	537
07/01/2025	08:12:46	EUR	MTA	51,4000	647
07/01/2025	08:21:45	EUR	MTA	51,5000	193
07/01/2025	08:21:45	EUR	MTA	51,5000	203
07/01/2025	08:26:13	EUR	MTA	51,5000	533
07/01/2025	09:27:29	EUR	MTA	51,6000	645
07/01/2025	10:46:12	EUR	MTA	51,8000	393