

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

Milan, 19th February 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 10th to 14th February 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
10/02/2025	Purchase	13,930	58.5063	MTA
11/02/2025	Purchase	18,406	58.3488	MTA
12/02/2025	Purchase	5,331	58.6982	MTA
13/02/2025	Purchase	3,325	59.0677	MTA
14/02/2025	Purchase	11,988	59.4887	MTA
TOTAL		52,980	58.7284	

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

On 14th February 2025, the Company held no. 2,514,874 treasury shares which amount to 1.203% 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
10/02/2025	08:02:28	EUR	MTA	58,4500	526
10/02/2025	08:08:06	EUR	MTA	58,4000	535
10/02/2025	08:08:06	EUR	MTA	58,4500	448
10/02/2025	08:08:06	EUR	MTA	58,4500	518
10/02/2025	08:12:30	EUR	MTA	58,4000	326
10/02/2025	08:41:12	EUR	MTA	58,2000	421
10/02/2025	08:41:12	EUR	MTA	58,2000	145
10/02/2025	09:04:09	EUR	MTA	58,3000	474
10/02/2025	09:06:07	EUR	MTA	58,2500	499
10/02/2025	09:06:07	EUR	MTA	58,2500	488
10/02/2025	09:11:28	EUR	MTA	58,2000	375
10/02/2025	09:11:28	EUR	MTA	58,2000	91
10/02/2025	09:34:51	EUR	MTA	58,3000	449
10/02/2025	09:44:12	EUR	MTA	58,2500	64
10/02/2025	09:44:12	EUR	MTA	58,2500	75
10/02/2025	09:56:42	EUR	MTA	58,2500	279
10/02/2025	09:56:42	EUR	MTA	58,2500	344
10/02/2025	10:27:58	EUR	MTA	58,6000	566
10/02/2025	10:57:26	EUR	MTA	58,7000	50
10/02/2025	10:57:26	EUR	MTA	58,7000	368
10/02/2025	10:59:25	EUR	MTA	58,7000	330
10/02/2025	11:26:21	EUR	MTA	58,6000	503
10/02/2025	12:06:48	EUR	MTA	58,5500	154
10/02/2025	12:06:48	EUR	MTA	58,5500	540
10/02/2025	12:06:48	EUR	MTA	58,5500	355
10/02/2025	12:33:15	EUR	MTA	58,4500	88
10/02/2025	12:33:58	EUR	MTA	58,4500	311
10/02/2025	13:12:49	EUR	MTA	58,6500	370
10/02/2025	13:12:55	EUR	MTA	58,6000	165
10/02/2025	13:16:23	EUR	MTA	58,6000	305
10/02/2025	13:16:23	EUR	MTA	58,6000	50
10/02/2025	13:30:43	EUR	MTA	58,6500	349
10/02/2025	13:30:43	EUR	MTA	58,6500	170
10/02/2025	13:59:30	EUR	MTA	58,7500	240
10/02/2025	13:59:30	EUR	MTA	58,7500	131
10/02/2025	13:59:30	EUR	MTA	58,7500	81
10/02/2025	14:42:17	EUR	MTA	58,7500	63
10/02/2025	14:42:17	EUR	MTA	58,7500	125
10/02/2025	14:42:17	EUR	MTA	58,7500	125
10/02/2025	15:12:47	EUR	MTA	58,8000	110
10/02/2025	15:12:47	EUR	MTA	58,8000	299
10/02/2025	15:12:47	EUR	MTA	58,8000	61
10/02/2025	15:15:35	EUR	MTA	58,8000	483
10/02/2025	15:15:35	EUR	MTA	58,8000	400
10/02/2025	15:20:13	EUR	MTA	58,6000	157

10/02/2025	15:20:13	EUR	MTA	58,6000	396
10/02/2025	15:20:13	EUR	MTA	58,6000	528
11/02/2025	08:04:08	EUR	MTA	58,4500	486
11/02/2025	08:04:08	EUR	MTA	58,4500	495
11/02/2025	08:04:08	EUR	MTA	58,4500	517
11/02/2025	08:04:09	EUR	MTA	58,4000	475
11/02/2025	08:04:09	EUR	MTA	58,4000	53
11/02/2025	08:07:00	EUR	MTA	58,3500	231
11/02/2025	08:33:45	EUR	MTA	58,4500	478
11/02/2025	09:11:13	EUR	MTA	58,5500	131
11/02/2025	09:14:08	EUR	MTA	58,5500	517
11/02/2025	09:14:08	EUR	MTA	58,5500	125
11/02/2025	09:14:08	EUR	MTA	58,5500	280
11/02/2025	09:23:03	EUR	MTA	58,4500	493
11/02/2025	09:24:02	EUR	MTA	58,4000	489
11/02/2025	10:14:27	EUR	MTA	58,4500	42
11/02/2025	10:20:27	EUR	MTA	58,4500	46
11/02/2025	10:22:41	EUR	MTA	58,4000	465
11/02/2025	10:22:41	EUR	MTA	58,4500	548
11/02/2025	10:22:41	EUR	MTA	58,4500	490
11/02/2025	10:22:41	EUR	MTA	58,4500	491
11/02/2025	10:22:41	EUR	MTA	58,4500	221
11/02/2025	10:29:35	EUR	MTA	58,2000	48
11/02/2025	11:03:17	EUR	MTA	58,4500	43
11/02/2025	11:12:54	EUR	MTA	58,5000	569
11/02/2025	11:23:52	EUR	MTA	58,4500	434
11/02/2025	11:37:56	EUR	MTA	58,4500	10
11/02/2025	11:37:56	EUR	MTA	58,4500	32
11/02/2025	11:40:04	EUR	MTA	58,4500	479
11/02/2025	11:40:04	EUR	MTA	58,4500	9
11/02/2025	12:18:15	EUR	MTA	58,4000	529
11/02/2025	12:25:13	EUR	MTA	58,2000	8
11/02/2025	12:25:13	EUR	MTA	58,2000	566
11/02/2025	12:25:13	EUR	MTA	58,2000	523
11/02/2025	12:25:15	EUR	MTA	58,2000	202
11/02/2025	12:25:16	EUR	MTA	58,2000	359
11/02/2025	12:25:16	EUR	MTA	58,2000	261
11/02/2025	12:25:18	EUR	MTA	58,2000	86
11/02/2025	12:26:50	EUR	MTA	58,2000	557
11/02/2025	12:26:50	EUR	MTA	58,2000	76
11/02/2025	12:26:50	EUR	MTA	58,2000	48
11/02/2025	12:42:50	EUR	MTA	58,2000	41
11/02/2025	12:46:50	EUR	MTA	58,2000	50
11/02/2025	12:52:50	EUR	MTA	58,2000	51
11/02/2025	12:54:09	EUR	MTA	58,2000	150
11/02/2025	13:11:42	EUR	MTA	58,2500	44
11/02/2025	13:11:59	EUR	MTA	58,2500	471
11/02/2025	13:16:42	EUR	MTA	58,2000	50

11/02/2025	13:22:42	EUR	MTA	58,2000	50
11/02/2025	13:47:49	EUR	MTA	58,4000	546
11/02/2025	13:51:20	EUR	MTA	58,4000	475
11/02/2025	14:02:06	EUR	MTA	58,2500	126
11/02/2025	14:02:06	EUR	MTA	58,2500	426
11/02/2025	14:03:49	EUR	MTA	58,2000	48
11/02/2025	14:06:15	EUR	MTA	58,2000	268
11/02/2025	14:06:15	EUR	MTA	58,2000	262
11/02/2025	14:06:15	EUR	MTA	58,2000	90
11/02/2025	14:06:15	EUR	MTA	58,2000	418
11/02/2025	14:06:15	EUR	MTA	58,2000	330
11/02/2025	14:16:54	EUR	MTA	58,2000	563
11/02/2025	14:22:04	EUR	MTA	58,2000	506
11/02/2025	14:36:31	EUR	MTA	58,2000	521
11/02/2025	14:56:02	EUR	MTA	58,3500	391
11/02/2025	14:56:02	EUR	MTA	58,3500	126
11/02/2025	15:22:11	EUR	MTA	58,4000	491
12/02/2025	08:10:32	EUR	MTA	58,6500	489
12/02/2025	09:22:34	EUR	MTA	58,7500	530
12/02/2025	12:20:49	EUR	MTA	58,8000	563
12/02/2025	12:20:53	EUR	MTA	58,8000	372
12/02/2025	12:21:00	EUR	MTA	58,8000	100
12/02/2025	12:40:29	EUR	MTA	58,8000	351
12/02/2025	12:40:31	EUR	MTA	58,8000	141
12/02/2025	13:30:27	EUR	MTA	58,8000	424
12/02/2025	13:30:27	EUR	MTA	58,8000	125
12/02/2025	13:37:51	EUR	MTA	58,6000	38
12/02/2025	13:37:51	EUR	MTA	58,6000	170
12/02/2025	13:37:51	EUR	MTA	58,6000	543
12/02/2025	13:37:51	EUR	MTA	58,6000	346
12/02/2025	13:37:51	EUR	MTA	58,6000	548
12/02/2025	13:37:51	EUR	MTA	58,6000	569
12/02/2025	14:35:03	EUR	MTA	58,8000	22
13/02/2025	08:07:28	EUR	MTA	59,0500	125
13/02/2025	08:17:23	EUR	MTA	59,1000	526
13/02/2025	08:22:28	EUR	MTA	59,0000	161
13/02/2025	08:22:28	EUR	MTA	59,0000	351
13/02/2025	09:17:33	EUR	MTA	59,1000	524
13/02/2025	11:00:20	EUR	MTA	59,0000	527
13/02/2025	11:00:20	EUR	MTA	59,0000	542
13/02/2025	11:00:20	EUR	MTA	59,2000	569
14/02/2025	08:04:32	EUR	MTA	60,0000	319
14/02/2025	08:25:46	EUR	MTA	59,8000	518
14/02/2025	08:29:43	EUR	MTA	59,6000	19
14/02/2025	08:30:02	EUR	MTA	59,6000	377
14/02/2025	08:43:36	EUR	MTA	59,4000	470
14/02/2025	08:51:38	EUR	MTA	59,4500	170
14/02/2025	08:51:38	EUR	MTA	59,4500	16

14/02/2025	08:51:38	EUR	MTA	59,4500	105
14/02/2025	08:51:38	EUR	MTA	59,4500	125
14/02/2025	08:51:38	EUR	MTA	59,4500	314
14/02/2025	08:51:38	EUR	MTA	59,4500	550
14/02/2025	08:53:24	EUR	MTA	59,4000	562
14/02/2025	09:45:24	EUR	MTA	59,3500	353
14/02/2025	09:45:24	EUR	MTA	59,3500	502
14/02/2025	09:45:24	EUR	MTA	59,3500	200
14/02/2025	09:50:56	EUR	MTA	59,3000	342
14/02/2025	09:50:56	EUR	MTA	59,3000	25
14/02/2025	09:50:56	EUR	MTA	59,3000	102
14/02/2025	10:07:36	EUR	MTA	59,8000	148
14/02/2025	10:07:36	EUR	MTA	59,8000	164
14/02/2025	12:33:37	EUR	MTA	59,9000	348
14/02/2025	12:33:40	EUR	MTA	59,8000	73
14/02/2025	12:43:19	EUR	MTA	59,8000	426
14/02/2025	13:02:34	EUR	MTA	59,6000	240
14/02/2025	13:03:09	EUR	MTA	59,6000	247
14/02/2025	13:11:09	EUR	MTA	59,5000	30
14/02/2025	13:11:09	EUR	MTA	59,5000	88
14/02/2025	13:11:09	EUR	MTA	59,5000	398
14/02/2025	13:17:02	EUR	MTA	59,4000	545
14/02/2025	13:19:18	EUR	MTA	59,3500	3
14/02/2025	13:21:51	EUR	MTA	59,3500	410
14/02/2025	13:21:51	EUR	MTA	59,3500	100
14/02/2025	14:21:12	EUR	MTA	59,4000	516
14/02/2025	14:36:32	EUR	MTA	59,4000	532
14/02/2025	15:13:14	EUR	MTA	59,4000	476
14/02/2025	15:27:00	EUR	MTA	59,4000	9
14/02/2025	15:27:30	EUR	MTA	59,4000	19
14/02/2025	15:27:30	EUR	MTA	59,4000	551
14/02/2025	16:09:23	EUR	MTA	59,4000	483
14/02/2025	16:09:23	EUR	MTA	59,4000	577
14/02/2025	16:21:50	EUR	MTA	59,4000	125
14/02/2025	16:21:50	EUR	MTA	59,4000	37
14/02/2025	16:22:03	EUR	MTA	59,4000	374