

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

Milan, 5th March 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 24th to 28th 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
25/02/2025	Purchase	75,580	53.7561	MTA
27/02/2025	Purchase	3,182	53.6442	MTA
TOTAL		78,762	53.7516	

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

On 28th February 2025, the Company held no. 2,803,193 treasury shares which amount to 1.340% 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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www.recordati.com

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
25/02/2025	08:02:33	EUR	MTA	54,3500	550
25/02/2025	08:02:35	EUR	MTA	54,3000	540
25/02/2025	08:40:13	EUR	MTA	54,4000	483
25/02/2025	08:40:13	EUR	MTA	54,4000	103
25/02/2025	09:10:09	EUR	MTA	54,3500	145
25/02/2025	09:10:09	EUR	MTA	54,3500	378
25/02/2025	09:48:51	EUR	MTA	54,2500	539
25/02/2025	09:49:52	EUR	MTA	54,2000	90
25/02/2025	09:50:25	EUR	MTA	54,2000	518
25/02/2025	09:50:25	EUR	MTA	54,2000	37
25/02/2025	09:50:25	EUR	MTA	54,2000	264
25/02/2025	09:50:25	EUR	MTA	54,2000	36
25/02/2025	09:50:25	EUR	MTA	54,2000	242
25/02/2025	09:50:25	EUR	MTA	54,2000	205
25/02/2025	09:50:25	EUR	MTA	54,2000	87
25/02/2025	09:50:25	EUR	MTA	54,2000	229
25/02/2025	09:50:25	EUR	MTA	54,2000	146
25/02/2025	09:50:25	EUR	MTA	54,2000	186
25/02/2025	09:50:25	EUR	MTA	54,2000	186
25/02/2025	09:50:25	EUR	MTA	54,2000	40
25/02/2025	09:50:25	EUR	MTA	54,2000	452
25/02/2025	09:52:24	EUR	MTA	54,2000	555
25/02/2025	10:11:03	EUR	MTA	54,2000	185
25/02/2025	10:13:09	EUR	MTA	54,2000	417
25/02/2025	10:13:09	EUR	MTA	54,2000	515
25/02/2025	10:39:00	EUR	MTA	54,1000	516
25/02/2025	10:42:36	EUR	MTA	54,1000	518
25/02/2025	11:34:32	EUR	MTA	54,1500	88
25/02/2025	11:37:28	EUR	MTA	54,1500	586
25/02/2025	11:37:28	EUR	MTA	54,1500	504
25/02/2025	11:49:26	EUR	MTA	54,0000	68
25/02/2025	11:51:11	EUR	MTA	54,0000	100
25/02/2025	11:54:18	EUR	MTA	54,0000	184
25/02/2025	11:59:20	EUR	MTA	54,0000	73
25/02/2025	12:04:27	EUR	MTA	54,0000	132
25/02/2025	12:06:51	EUR	MTA	54,0500	412
25/02/2025	12:06:51	EUR	MTA	54,0500	211
25/02/2025	12:08:17	EUR	MTA	54,0000	12
25/02/2025	12:09:20	EUR	MTA	54,0000	26
25/02/2025	12:09:20	EUR	MTA	54,0000	197
25/02/2025	12:13:29	EUR	MTA	54,0500	2
25/02/2025	12:14:29	EUR	MTA	54,0500	173
25/02/2025	12:19:37	EUR	MTA	54,0500	265
25/02/2025	12:19:54	EUR	MTA	53,9500	496
25/02/2025	12:19:54	EUR	MTA	53,9500	544

25/02/2025	12:19:54	EUR	MTA	53,9500	24
25/02/2025	12:19:54	EUR	MTA	54,0000	9
25/02/2025	12:19:54	EUR	MTA	54,0000	163
25/02/2025	12:19:54	EUR	MTA	54,0000	130
25/02/2025	12:19:54	EUR	MTA	54,0000	125
25/02/2025	12:19:54	EUR	MTA	54,0000	122
25/02/2025	12:19:54	EUR	MTA	54,0000	555
25/02/2025	12:19:54	EUR	MTA	54,0000	631
25/02/2025	12:19:54	EUR	MTA	54,0000	538
25/02/2025	12:19:54	EUR	MTA	54,0000	594
25/02/2025	12:19:54	EUR	MTA	54,0000	511
25/02/2025	12:19:54	EUR	MTA	54,0000	527
25/02/2025	12:19:54	EUR	MTA	54,0000	538
25/02/2025	12:19:54	EUR	MTA	54,0000	626
25/02/2025	12:19:54	EUR	MTA	54,0000	613
25/02/2025	12:19:54	EUR	MTA	54,0000	427
25/02/2025	12:19:54	EUR	MTA	54,0000	563
25/02/2025	12:19:54	EUR	MTA	54,0500	111
25/02/2025	12:24:45	EUR	MTA	53,9500	258
25/02/2025	12:28:36	EUR	MTA	53,9500	125
25/02/2025	12:28:37	EUR	MTA	53,9500	185
25/02/2025	12:40:00	EUR	MTA	53,9500	365
25/02/2025	12:41:46	EUR	MTA	53,9500	96
25/02/2025	12:41:46	EUR	MTA	53,9500	226
25/02/2025	12:43:10	EUR	MTA	53,9500	293
25/02/2025	12:43:52	EUR	MTA	53,9500	164
25/02/2025	12:47:43	EUR	MTA	53,9000	53
25/02/2025	12:47:43	EUR	MTA	53,9000	511
25/02/2025	13:04:45	EUR	MTA	53,9000	66
25/02/2025	13:09:45	EUR	MTA	53,9000	120
25/02/2025	13:13:41	EUR	MTA	53,9500	33
25/02/2025	13:14:29	EUR	MTA	53,9500	100
25/02/2025	13:14:33	EUR	MTA	53,9500	125
25/02/2025	13:14:33	EUR	MTA	53,9500	519
25/02/2025	13:14:33	EUR	MTA	53,9500	305
25/02/2025	13:19:19	EUR	MTA	53,9000	535
25/02/2025	13:29:47	EUR	MTA	53,9500	339
25/02/2025	13:29:47	EUR	MTA	53,9500	220
25/02/2025	13:52:23	EUR	MTA	53,9500	146
25/02/2025	13:52:52	EUR	MTA	53,9500	271
25/02/2025	13:54:08	EUR	MTA	53,9500	51
25/02/2025	13:54:08	EUR	MTA	53,9500	164
25/02/2025	13:54:29	EUR	MTA	53,9500	103
25/02/2025	13:56:06	EUR	MTA	53,9500	241
25/02/2025	13:56:06	EUR	MTA	53,9500	198
25/02/2025	13:56:06	EUR	MTA	53,9500	629
25/02/2025	14:09:34	EUR	MTA	53,8500	517
25/02/2025	14:10:13	EUR	MTA	53,8000	218

25/02/2025	14:10:13	EUR	MTA	53,8000	350
25/02/2025	14:10:13	EUR	MTA	53,8000	16
25/02/2025	14:18:04	EUR	MTA	53,9000	621
25/02/2025	14:18:04	EUR	MTA	53,9000	539
25/02/2025	14:29:02	EUR	MTA	53,8500	629
25/02/2025	14:29:06	EUR	MTA	53,8000	274
25/02/2025	14:29:06	EUR	MTA	53,8000	326
25/02/2025	14:29:06	EUR	MTA	53,8000	571
25/02/2025	14:29:06	EUR	MTA	53,8000	138
25/02/2025	14:29:06	EUR	MTA	53,8000	605
25/02/2025	14:29:06	EUR	MTA	53,8000	184
25/02/2025	14:29:06	EUR	MTA	53,8000	622
25/02/2025	14:29:06	EUR	MTA	53,8000	2
25/02/2025	14:29:06	EUR	MTA	53,8000	304
25/02/2025	14:29:06	EUR	MTA	53,8000	383
25/02/2025	14:29:06	EUR	MTA	53,8000	597
25/02/2025	14:29:06	EUR	MTA	53,8000	248
25/02/2025	14:29:06	EUR	MTA	53,8000	517
25/02/2025	14:29:06	EUR	MTA	53,8000	588
25/02/2025	14:29:06	EUR	MTA	53,8000	35
25/02/2025	14:29:06	EUR	MTA	53,8000	626
25/02/2025	14:29:06	EUR	MTA	53,8000	125
25/02/2025	14:29:06	EUR	MTA	53,8000	123
25/02/2025	14:29:06	EUR	MTA	53,8000	593
25/02/2025	14:29:06	EUR	MTA	53,8000	500
25/02/2025	14:29:06	EUR	MTA	53,8000	587
25/02/2025	14:29:06	EUR	MTA	53,8000	529
25/02/2025	14:29:06	EUR	MTA	53,8000	558
25/02/2025	14:29:06	EUR	MTA	53,8000	80
25/02/2025	14:29:06	EUR	MTA	53,8000	166
25/02/2025	14:29:06	EUR	MTA	53,8000	476
25/02/2025	14:29:06	EUR	MTA	53,8000	84
25/02/2025	14:29:06	EUR	MTA	53,8000	2
25/02/2025	14:29:06	EUR	MTA	53,8000	104
25/02/2025	14:29:06	EUR	MTA	53,8000	599
25/02/2025	14:29:06	EUR	MTA	53,8000	608
25/02/2025	14:29:06	EUR	MTA	53,8000	592
25/02/2025	14:33:18	EUR	MTA	53,7500	511
25/02/2025	14:33:18	EUR	MTA	53,7500	626
25/02/2025	14:34:44	EUR	MTA	53,7000	588
25/02/2025	14:35:27	EUR	MTA	53,6000	60
25/02/2025	14:40:15	EUR	MTA	53,7000	539
25/02/2025	14:40:15	EUR	MTA	53,7000	43
25/02/2025	14:41:01	EUR	MTA	53,6000	500
25/02/2025	14:52:38	EUR	MTA	53,7000	522
25/02/2025	14:52:38	EUR	MTA	53,7000	523
25/02/2025	14:54:01	EUR	MTA	53,6500	593
25/02/2025	14:55:06	EUR	MTA	53,6000	250

25/02/2025	14:55:06	EUR	MTA	53,6000	24
25/02/2025	14:59:52	EUR	MTA	53,6500	489
25/02/2025	14:59:52	EUR	MTA	53,6500	125
25/02/2025	15:00:49	EUR	MTA	53,6000	70
25/02/2025	15:00:49	EUR	MTA	53,6000	115
25/02/2025	15:00:49	EUR	MTA	53,6000	125
25/02/2025	15:00:49	EUR	MTA	53,6000	237
25/02/2025	15:00:49	EUR	MTA	53,6000	537
25/02/2025	15:00:49	EUR	MTA	53,6000	513
25/02/2025	15:00:49	EUR	MTA	53,6000	553
25/02/2025	15:00:49	EUR	MTA	53,6000	580
25/02/2025	15:00:49	EUR	MTA	53,6000	592
25/02/2025	15:00:49	EUR	MTA	53,6000	631
25/02/2025	15:00:49	EUR	MTA	53,6000	524
25/02/2025	15:00:49	EUR	MTA	53,6000	608
25/02/2025	15:00:49	EUR	MTA	53,6000	510
25/02/2025	15:00:49	EUR	MTA	53,6000	510
25/02/2025	15:00:49	EUR	MTA	53,6000	570
25/02/2025	15:00:49	EUR	MTA	53,6000	593
25/02/2025	15:00:49	EUR	MTA	53,6000	544
25/02/2025	15:00:49	EUR	MTA	53,6000	565
25/02/2025	15:00:49	EUR	MTA	53,6000	625
25/02/2025	15:00:49	EUR	MTA	53,6000	617
25/02/2025	15:00:49	EUR	MTA	53,6000	576
25/02/2025	15:00:49	EUR	MTA	53,6000	540
25/02/2025	15:00:49	EUR	MTA	53,6000	580
25/02/2025	15:00:49	EUR	MTA	53,6000	287
25/02/2025	15:01:48	EUR	MTA	53,5000	603
25/02/2025	15:02:03	EUR	MTA	53,3500	400
25/02/2025	15:02:03	EUR	MTA	53,3500	40
25/02/2025	15:02:03	EUR	MTA	53,3500	105
25/02/2025	15:02:03	EUR	MTA	53,4000	143
25/02/2025	15:02:03	EUR	MTA	53,4000	50
25/02/2025	15:02:03	EUR	MTA	53,4000	116
25/02/2025	15:02:03	EUR	MTA	53,4000	1682
25/02/2025	15:02:03	EUR	MTA	53,4000	138
25/02/2025	15:02:03	EUR	MTA	53,4000	125
25/02/2025	15:02:03	EUR	MTA	53,4000	163
25/02/2025	15:02:03	EUR	MTA	53,4000	106
25/02/2025	15:02:03	EUR	MTA	53,4000	108
25/02/2025	15:02:03	EUR	MTA	53,4000	579
25/02/2025	15:02:03	EUR	MTA	53,4000	514
25/02/2025	15:02:03	EUR	MTA	53,4000	522
25/02/2025	15:02:03	EUR	MTA	53,4000	557
25/02/2025	15:02:03	EUR	MTA	53,4000	587
25/02/2025	15:02:03	EUR	MTA	53,4000	574
25/02/2025	15:02:03	EUR	MTA	53,4000	561
25/02/2025	15:02:03	EUR	MTA	53,4000	621

25/02/2025	15:02:03	EUR	MTA	53,4000	584
25/02/2025	15:02:03	EUR	MTA	53,4000	615
25/02/2025	15:02:03	EUR	MTA	53,4000	586
25/02/2025	15:02:03	EUR	MTA	53,4000	565
25/02/2025	15:02:03	EUR	MTA	53,4000	578
25/02/2025	15:02:03	EUR	MTA	53,4000	509
25/02/2025	15:02:03	EUR	MTA	53,4000	617
25/02/2025	15:02:03	EUR	MTA	53,4000	568
25/02/2025	15:02:03	EUR	MTA	53,4000	585
25/02/2025	15:02:03	EUR	MTA	53,4000	627
25/02/2025	15:02:03	EUR	MTA	53,4500	563
25/02/2025	15:02:03	EUR	MTA	53,4000	578
25/02/2025	15:02:03	EUR	MTA	53,4000	584
25/02/2025	15:02:03	EUR	MTA	53,4000	592
25/02/2025	15:02:03	EUR	MTA	53,4000	538
25/02/2025	15:02:07	EUR	MTA	53,3500	32
25/02/2025	15:11:58	EUR	MTA	53,4000	617
25/02/2025	15:13:02	EUR	MTA	53,4000	576
25/02/2025	15:15:28	EUR	MTA	53,4000	12
25/02/2025	15:15:28	EUR	MTA	53,4000	246
27/02/2025	08:16:51	EUR	MTA	53,8000	437
27/02/2025	08:39:25	EUR	MTA	53,6000	413
27/02/2025	08:39:25	EUR	MTA	53,6000	114
27/02/2025	08:39:25	EUR	MTA	53,6000	625
27/02/2025	08:42:29	EUR	MTA	53,6000	77
27/02/2025	08:42:29	EUR	MTA	53,6000	168
27/02/2025	08:42:29	EUR	MTA	53,6000	292
27/02/2025	08:59:35	EUR	MTA	53,5500	632
27/02/2025	09:26:10	EUR	MTA	53,8000	13
27/02/2025	09:26:10	EUR	MTA	53,8000	52
27/02/2025	09:26:10	EUR	MTA	53,8000	18
27/02/2025	09:26:10	EUR	MTA	53,8000	341