

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

Milan, 18th 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 10th to 14th March 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
11/03/2025	Purchase	79,491	52.4247	MTA
14/03/2025	Purchase	6,028	52.3484	MTA
TOTAL		85,519	52.4193	

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

On 14th March 2025, the Company held no. 3,022,304 treasury shares which amount to 1.445% 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
11/03/2025	13:32:05	EUR	MTA	52.95	397
11/03/2025	13:32:05	EUR	MTA	52.95	489
11/03/2025	13:32:05	EUR	MTA	52.95	34
11/03/2025	13:32:05	EUR	MTA	52.95	348
11/03/2025	13:35:21	EUR	MTA	52.9	490
11/03/2025	13:35:21	EUR	MTA	52.9	353
11/03/2025	13:35:21	EUR	MTA	52.9	392
11/03/2025	13:46:39	EUR	MTA	52.85	74
11/03/2025	13:50:50	EUR	MTA	52.85	30
11/03/2025	13:51:39	EUR	MTA	52.85	80
11/03/2025	13:51:39	EUR	MTA	52.85	80
11/03/2025	13:51:39	EUR	MTA	52.85	359
11/03/2025	13:51:39	EUR	MTA	52.85	195
11/03/2025	13:53:49	EUR	MTA	52.8	505
11/03/2025	13:57:37	EUR	MTA	52.75	447
11/03/2025	14:01:18	EUR	MTA	52.85	67
11/03/2025	14:02:06	EUR	MTA	52.85	473
11/03/2025	14:02:06	EUR	MTA	52.85	463
11/03/2025	14:02:06	EUR	MTA	52.85	372
11/03/2025	14:02:06	EUR	MTA	52.85	344
11/03/2025	14:02:34	EUR	MTA	52.8	226
11/03/2025	14:02:34	EUR	MTA	52.8	226
11/03/2025	14:02:53	EUR	MTA	52.8	84
11/03/2025	14:02:53	EUR	MTA	52.8	365
11/03/2025	14:08:38	EUR	MTA	52.75	200
11/03/2025	14:10:38	EUR	MTA	52.75	15
11/03/2025	14:11:39	EUR	MTA	52.75	147
11/03/2025	14:11:39	EUR	MTA	52.75	12
11/03/2025	14:11:59	EUR	MTA	52.75	380
11/03/2025	14:12:58	EUR	MTA	52.7	355
11/03/2025	14:12:58	EUR	MTA	52.7	503
11/03/2025	14:12:58	EUR	MTA	52.7	119
11/03/2025	14:12:58	EUR	MTA	52.7	480
11/03/2025	14:12:58	EUR	MTA	52.7	79
11/03/2025	14:16:27	EUR	MTA	52.7	7
11/03/2025	14:17:13	EUR	MTA	52.7	541
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	355
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	125
11/03/2025	14:17:13	EUR	MTA	52.7	99
11/03/2025	14:17:13	EUR	MTA	52.7	147
11/03/2025	14:21:41	EUR	MTA	52.65	250
11/03/2025	14:21:41	EUR	MTA	52.65	548
11/03/2025	14:21:41	EUR	MTA	52.65	302

11/03/2025	14:22:40	EUR	MTA	52.6	519
11/03/2025	14:22:40	EUR	MTA	52.6	512
11/03/2025	14:22:40	EUR	MTA	52.6	473
11/03/2025	14:24:15	EUR	MTA	52.5	766
11/03/2025	14:24:15	EUR	MTA	52.5	512
11/03/2025	14:24:15	EUR	MTA	52.5	542
11/03/2025	14:24:15	EUR	MTA	52.5	558
11/03/2025	14:24:15	EUR	MTA	52.5	189
11/03/2025	14:24:15	EUR	MTA	52.5	125
11/03/2025	14:24:15	EUR	MTA	52.5	175
11/03/2025	14:24:15	EUR	MTA	52.5	179
11/03/2025	14:24:15	EUR	MTA	52.5	679
11/03/2025	14:24:15	EUR	MTA	52.5	71
11/03/2025	14:25:16	EUR	MTA	52.6	555
11/03/2025	14:25:16	EUR	MTA	52.6	487
11/03/2025	14:25:16	EUR	MTA	52.6	398
11/03/2025	14:25:16	EUR	MTA	52.6	79
11/03/2025	14:25:16	EUR	MTA	52.6	469
11/03/2025	14:25:16	EUR	MTA	52.6	27
11/03/2025	14:25:16	EUR	MTA	52.6	366
11/03/2025	14:25:16	EUR	MTA	52.6	193
11/03/2025	14:25:16	EUR	MTA	52.6	125
11/03/2025	14:25:16	EUR	MTA	52.6	195
11/03/2025	14:25:16	EUR	MTA	52.6	69
11/03/2025	14:25:16	EUR	MTA	52.6	38
11/03/2025	14:25:44	EUR	MTA	52.6	160
11/03/2025	14:25:48	EUR	MTA	52.6	83
11/03/2025	14:26:26	EUR	MTA	52.6	100
11/03/2025	14:27:31	EUR	MTA	52.6	125
11/03/2025	14:27:31	EUR	MTA	52.6	355
11/03/2025	14:27:31	EUR	MTA	52.6	26
11/03/2025	14:27:31	EUR	MTA	52.6	497
11/03/2025	14:27:31	EUR	MTA	52.6	512
11/03/2025	14:27:31	EUR	MTA	52.6	297
11/03/2025	14:27:31	EUR	MTA	52.6	270
11/03/2025	14:27:42	EUR	MTA	52.55	58
11/03/2025	14:27:43	EUR	MTA	52.55	91
11/03/2025	14:27:43	EUR	MTA	52.55	186
11/03/2025	14:28:11	EUR	MTA	52.5	100
11/03/2025	14:28:18	EUR	MTA	52.5	16
11/03/2025	14:30:16	EUR	MTA	52.5	100
11/03/2025	14:31:01	EUR	MTA	52.5	150
11/03/2025	14:31:53	EUR	MTA	52.5	170
11/03/2025	14:31:53	EUR	MTA	52.5	27
11/03/2025	14:31:53	EUR	MTA	52.5	487
11/03/2025	14:31:53	EUR	MTA	52.5	478
11/03/2025	14:31:53	EUR	MTA	52.5	567
11/03/2025	14:31:53	EUR	MTA	52.5	339

11/03/2025	14:31:53	EUR	MTA	52.5	314
11/03/2025	14:31:53	EUR	MTA	52.5	86
11/03/2025	14:33:27	EUR	MTA	52.45	555
11/03/2025	14:33:27	EUR	MTA	52.45	494
11/03/2025	14:33:27	EUR	MTA	52.45	146
11/03/2025	14:33:27	EUR	MTA	52.45	45
11/03/2025	14:34:17	EUR	MTA	52.45	78
11/03/2025	14:34:17	EUR	MTA	52.45	197
11/03/2025	14:34:17	EUR	MTA	52.45	91
11/03/2025	14:34:23	EUR	MTA	52.45	476
11/03/2025	14:34:23	EUR	MTA	52.45	364
11/03/2025	14:36:00	EUR	MTA	52.4	100
11/03/2025	14:36:00	EUR	MTA	52.4	19
11/03/2025	14:36:01	EUR	MTA	52.4	122
11/03/2025	14:36:01	EUR	MTA	52.4	278
11/03/2025	14:41:12	EUR	MTA	52.45	60
11/03/2025	14:41:13	EUR	MTA	52.45	324
11/03/2025	14:43:50	EUR	MTA	52.5	10
11/03/2025	14:43:50	EUR	MTA	52.5	209
11/03/2025	14:43:50	EUR	MTA	52.5	16
11/03/2025	14:43:50	EUR	MTA	52.5	125
11/03/2025	14:43:50	EUR	MTA	52.5	197
11/03/2025	14:43:50	EUR	MTA	52.5	10
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:31	EUR	MTA	52.45	571
11/03/2025	14:44:31	EUR	MTA	52.45	482
11/03/2025	14:44:31	EUR	MTA	52.45	511
11/03/2025	14:44:31	EUR	MTA	52.45	533
11/03/2025	14:44:31	EUR	MTA	52.45	576
11/03/2025	14:44:31	EUR	MTA	52.45	259
11/03/2025	14:44:31	EUR	MTA	52.45	96
11/03/2025	14:44:31	EUR	MTA	52.45	140
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:31	EUR	MTA	52.45	172
11/03/2025	14:44:31	EUR	MTA	52.45	111
11/03/2025	14:44:31	EUR	MTA	52.45	87
11/03/2025	14:44:31	EUR	MTA	52.45	94
11/03/2025	14:44:31	EUR	MTA	52.45	160
11/03/2025	14:44:31	EUR	MTA	52.45	125
11/03/2025	14:44:40	EUR	MTA	52.4	138
11/03/2025	14:45:38	EUR	MTA	52.4	419
11/03/2025	14:48:38	EUR	MTA	52.4	489
11/03/2025	14:48:38	EUR	MTA	52.4	130
11/03/2025	14:48:38	EUR	MTA	52.4	181
11/03/2025	14:48:38	EUR	MTA	52.4	377
11/03/2025	14:48:38	EUR	MTA	52.4	378
11/03/2025	14:48:38	EUR	MTA	52.4	528
11/03/2025	14:48:38	EUR	MTA	52.4	437

11/03/2025	14:48:38	EUR	MTA	52.4	37
11/03/2025	14:48:38	EUR	MTA	52.4	191
11/03/2025	14:48:38	EUR	MTA	52.4	203
11/03/2025	14:48:38	EUR	MTA	52.4	77
11/03/2025	14:49:09	EUR	MTA	52.4	17
11/03/2025	14:49:09	EUR	MTA	52.4	98
11/03/2025	14:49:09	EUR	MTA	52.4	467
11/03/2025	14:49:15	EUR	MTA	52.4	89
11/03/2025	14:49:15	EUR	MTA	52.4	470
11/03/2025	14:49:15	EUR	MTA	52.4	81
11/03/2025	14:49:15	EUR	MTA	52.4	114
11/03/2025	14:49:15	EUR	MTA	52.4	140
11/03/2025	14:49:15	EUR	MTA	52.4	243
11/03/2025	14:49:15	EUR	MTA	52.4	553
11/03/2025	14:52:15	EUR	MTA	52.3	203
11/03/2025	14:52:15	EUR	MTA	52.3	353
11/03/2025	14:52:15	EUR	MTA	52.3	35
11/03/2025	14:52:23	EUR	MTA	52.3	13
11/03/2025	14:52:23	EUR	MTA	52.3	1
11/03/2025	14:52:23	EUR	MTA	52.3	1
11/03/2025	14:52:41	EUR	MTA	52.3	193
11/03/2025	14:53:16	EUR	MTA	52.3	590
11/03/2025	14:53:16	EUR	MTA	52.3	300
11/03/2025	14:55:24	EUR	MTA	52.25	66
11/03/2025	14:55:25	EUR	MTA	52.25	88
11/03/2025	14:55:30	EUR	MTA	52.25	154
11/03/2025	14:58:23	EUR	MTA	52.25	125
11/03/2025	14:58:23	EUR	MTA	52.25	485
11/03/2025	14:58:23	EUR	MTA	52.25	146
11/03/2025	14:58:23	EUR	MTA	52.25	495
11/03/2025	14:58:23	EUR	MTA	52.25	490
11/03/2025	14:59:44	EUR	MTA	52.2	27
11/03/2025	15:01:30	EUR	MTA	52.2	200
11/03/2025	15:02:14	EUR	MTA	52.2	334
11/03/2025	15:02:14	EUR	MTA	52.2	590
11/03/2025	15:02:14	EUR	MTA	52.2	56
11/03/2025	15:02:14	EUR	MTA	52.2	577
11/03/2025	15:02:14	EUR	MTA	52.2	419
11/03/2025	15:02:14	EUR	MTA	52.2	480
11/03/2025	15:02:14	EUR	MTA	52.2	554
11/03/2025	15:02:14	EUR	MTA	52.2	539
11/03/2025	15:02:14	EUR	MTA	52.2	512
11/03/2025	15:02:14	EUR	MTA	52.2	542
11/03/2025	15:02:14	EUR	MTA	52.2	547
11/03/2025	15:02:14	EUR	MTA	52.2	635
11/03/2025	15:02:14	EUR	MTA	52.2	125
11/03/2025	15:02:14	EUR	MTA	52.2	176
11/03/2025	15:02:14	EUR	MTA	52.2	181

11/03/2025	15:02:14	EUR	MTA	52.2	1268
11/03/2025	15:02:39	EUR	MTA	52.15	545
11/03/2025	15:02:42	EUR	MTA	52.15	12
11/03/2025	15:02:45	EUR	MTA	52.15	121
11/03/2025	15:02:45	EUR	MTA	52.15	54
11/03/2025	15:03:11	EUR	MTA	52.15	168
11/03/2025	15:07:52	EUR	MTA	52.3	198
11/03/2025	15:07:52	EUR	MTA	52.3	254
11/03/2025	15:07:52	EUR	MTA	52.3	201
11/03/2025	15:07:52	EUR	MTA	52.3	74
11/03/2025	15:07:52	EUR	MTA	52.3	107
11/03/2025	15:07:52	EUR	MTA	52.3	200
11/03/2025	15:07:52	EUR	MTA	52.3	160
11/03/2025	15:07:52	EUR	MTA	52.3	125
11/03/2025	15:07:53	EUR	MTA	52.3	121
11/03/2025	15:08:06	EUR	MTA	52.3	560
11/03/2025	15:08:06	EUR	MTA	52.3	181
11/03/2025	15:08:06	EUR	MTA	52.3	481
11/03/2025	15:08:06	EUR	MTA	52.3	378
11/03/2025	15:08:06	EUR	MTA	52.3	473
11/03/2025	15:08:06	EUR	MTA	52.3	542
11/03/2025	15:08:37	EUR	MTA	52.25	548
11/03/2025	15:08:37	EUR	MTA	52.25	481
11/03/2025	15:08:37	EUR	MTA	52.25	525
11/03/2025	15:08:37	EUR	MTA	52.25	518
11/03/2025	15:08:37	EUR	MTA	52.25	577
11/03/2025	15:13:58	EUR	MTA	52.35	610
11/03/2025	15:13:58	EUR	MTA	52.35	288
11/03/2025	15:13:58	EUR	MTA	52.35	286
11/03/2025	15:13:58	EUR	MTA	52.35	473
11/03/2025	15:14:30	EUR	MTA	52.3	560
11/03/2025	15:14:39	EUR	MTA	52.25	654
11/03/2025	15:16:13	EUR	MTA	52.2	557
11/03/2025	15:16:13	EUR	MTA	52.2	578
11/03/2025	15:16:13	EUR	MTA	52.2	512
11/03/2025	15:16:13	EUR	MTA	52.2	548
11/03/2025	15:16:13	EUR	MTA	52.2	578
11/03/2025	15:16:13	EUR	MTA	52.2	729
11/03/2025	15:16:13	EUR	MTA	52.2	90
11/03/2025	15:16:13	EUR	MTA	52.2	125
11/03/2025	15:16:13	EUR	MTA	52.2	184
11/03/2025	15:16:13	EUR	MTA	52.2	85
11/03/2025	15:16:13	EUR	MTA	52.2	184
11/03/2025	15:16:13	EUR	MTA	52.2	90
11/03/2025	15:18:53	EUR	MTA	52.35	489
11/03/2025	15:18:53	EUR	MTA	52.35	31
11/03/2025	15:18:53	EUR	MTA	52.35	31
11/03/2025	15:22:25	EUR	MTA	52.4	27

11/03/2025	15:22:25	EUR	MTA	52.4	467
11/03/2025	15:29:18	EUR	MTA	52.3	125
11/03/2025	15:29:18	EUR	MTA	52.3	403
11/03/2025	15:29:18	EUR	MTA	52.3	550
11/03/2025	15:34:36	EUR	MTA	52.3	499
11/03/2025	15:34:36	EUR	MTA	52.3	532
11/03/2025	15:34:36	EUR	MTA	52.3	106
11/03/2025	15:34:44	EUR	MTA	52.3	410
11/03/2025	15:36:58	EUR	MTA	52.35	474
11/03/2025	15:36:58	EUR	MTA	52.35	50
11/03/2025	15:36:58	EUR	MTA	52.35	140
11/03/2025	15:36:58	EUR	MTA	52.35	205
11/03/2025	15:36:58	EUR	MTA	52.35	123
11/03/2025	15:38:06	EUR	MTA	52.3	72
11/03/2025	15:38:06	EUR	MTA	52.3	481
11/03/2025	15:38:06	EUR	MTA	52.3	408
11/03/2025	15:38:06	EUR	MTA	52.3	45
11/03/2025	15:38:29	EUR	MTA	52.3	450
11/03/2025	15:42:56	EUR	MTA	52.4	553
11/03/2025	15:45:28	EUR	MTA	52.4	492
11/03/2025	15:47:33	EUR	MTA	52.35	101
11/03/2025	15:47:33	EUR	MTA	52.35	346
11/03/2025	15:47:33	EUR	MTA	52.35	131
11/03/2025	15:50:53	EUR	MTA	52.4	478
11/03/2025	15:52:47	EUR	MTA	52.35	578
11/03/2025	15:56:54	EUR	MTA	52.3	571
11/03/2025	15:56:54	EUR	MTA	52.3	528
11/03/2025	15:56:54	EUR	MTA	52.3	475
11/03/2025	15:59:06	EUR	MTA	52.25	566
11/03/2025	15:59:06	EUR	MTA	52.25	573
11/03/2025	15:59:06	EUR	MTA	52.25	213
11/03/2025	15:59:06	EUR	MTA	52.25	307
11/03/2025	16:00:13	EUR	MTA	52.25	507
11/03/2025	16:05:08	EUR	MTA	52.4	526
11/03/2025	16:05:41	EUR	MTA	52.4	530
11/03/2025	16:28:14	EUR	MTA	52.4	21
14/03/2025	12:01:07	EUR	MTA	52,4000	567
14/03/2025	12:11:35	EUR	MTA	52,3500	80
14/03/2025	12:11:35	EUR	MTA	52,3500	460
14/03/2025	12:42:59	EUR	MTA	52,3500	488
14/03/2025	13:11:29	EUR	MTA	52,3500	539
14/03/2025	13:17:32	EUR	MTA	52,3000	513
14/03/2025	13:17:32	EUR	MTA	52,3000	494
14/03/2025	13:17:32	EUR	MTA	52,3000	577
14/03/2025	13:30:07	EUR	MTA	52,3500	54
14/03/2025	13:30:07	EUR	MTA	52,3500	430
14/03/2025	13:43:47	EUR	MTA	52,3500	550
14/03/2025	13:52:27	EUR	MTA	52,3500	125

14/03/2025	13:52:27	EUR	MTA	52,3500	96
14/03/2025	13:52:27	EUR	MTA	52,3500	225
14/03/2025	14:00:00	EUR	MTA	52,4000	300
14/03/2025	14:00:00	EUR	MTA	52,4000	265
14/03/2025	14:00:00	EUR	MTA	52,4000	265