

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM. CONCLUSION OF THE PROGRAM INITIATED ON 12th NOVEMBER 2024.

Milan, 2nd April 2025 – Recordati S.p.A. announces that the 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, was concluded on 31st March 2025.

For the purchases relating to the period from 24th to 31st March 2025, the Company – 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 – informs the following purchase transactions of Recordati ordinary shares (ISIN IT0003828271), pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE, reported in aggregate form in the following table:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
26/03/2025	Purchase	12,000	52.9021	MTA
27/03/2025	Purchase	7,798	52.6899	MTA
28/03/2025	Purchase	10,342	52.8155	MTA
31/03/2025	Purchase	78,210	52.3783	MTA
TOTAL		108,350	52.5005	

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

Therefore, Recordati S.p.A. announces to have purchased in the period from 12th November 2024 to 31st March 2025, a total of no. 1,498,369 treasury shares equal to 0.716% of its share capital for a total consideration of 79,476,342.59 Euro, at an average price of 53.0419 Euro.

On 31st March 2025, the Company held no. 3,130,654 treasury shares which amount to 1.497% 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.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +39 02 487871
Fax +39 02 40073747
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

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Gianluca Saletta
+39 348 979 4876
investorelations@recordati.it

Media Relations

ICR Healthcare US:
Alexis Feinberg
[+1 203 939 2225](tel:+12039392225)
recordatiuspr@westwicke.com

UK, Europe & Rest of World:
Jessica Hodgson
+44 7561 424 788
recordati@consilium-comms.com

Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
26/03/2025	15:46:55	EUR	MTA	53,0000	469
26/03/2025	15:52:20	EUR	MTA	52,9500	410
26/03/2025	16:03:21	EUR	MTA	52,9000	401
26/03/2025	16:03:21	EUR	MTA	52,9000	70
26/03/2025	16:03:21	EUR	MTA	52,9000	666
26/03/2025	16:04:33	EUR	MTA	52,9000	253
26/03/2025	16:04:33	EUR	MTA	52,9000	213
26/03/2025	16:04:33	EUR	MTA	52,9000	221
26/03/2025	16:04:33	EUR	MTA	52,9000	123
26/03/2025	16:04:45	EUR	MTA	52,9000	724
26/03/2025	16:04:45	EUR	MTA	52,9000	160
26/03/2025	16:06:29	EUR	MTA	52,9000	754
26/03/2025	16:07:17	EUR	MTA	52,9000	99
26/03/2025	16:07:17	EUR	MTA	52,9000	730
26/03/2025	16:07:17	EUR	MTA	52,9000	994
26/03/2025	16:12:38	EUR	MTA	52,9000	461
26/03/2025	16:12:38	EUR	MTA	52,9000	814
26/03/2025	16:12:55	EUR	MTA	52,9000	128
26/03/2025	16:12:55	EUR	MTA	52,9000	125
26/03/2025	16:12:55	EUR	MTA	52,9000	589
26/03/2025	16:15:33	EUR	MTA	52,8500	827
26/03/2025	16:18:43	EUR	MTA	52,8500	6
26/03/2025	16:20:32	EUR	MTA	52,9000	36
26/03/2025	16:20:32	EUR	MTA	52,9000	36
26/03/2025	16:20:32	EUR	MTA	52,9000	83
26/03/2025	16:20:32	EUR	MTA	52,9000	37
26/03/2025	16:20:32	EUR	MTA	52,9000	195
26/03/2025	16:20:32	EUR	MTA	52,9000	73
26/03/2025	16:20:32	EUR	MTA	52,9000	125
26/03/2025	16:20:32	EUR	MTA	52,9000	730
26/03/2025	16:20:32	EUR	MTA	52,9000	32
26/03/2025	16:23:17	EUR	MTA	52,9000	259
26/03/2025	16:23:17	EUR	MTA	52,9000	820
26/03/2025	16:27:17	EUR	MTA	52,9000	166
26/03/2025	16:27:17	EUR	MTA	52,9000	45
26/03/2025	16:27:17	EUR	MTA	52,9000	126
27/03/2025	08:12:07	EUR	MTA	52,6000	700
27/03/2025	08:12:07	EUR	MTA	52,6000	770
27/03/2025	08:14:28	EUR	MTA	52,5500	47
27/03/2025	08:15:54	EUR	MTA	52,5500	488
27/03/2025	08:18:03	EUR	MTA	52,5000	808
27/03/2025	08:20:46	EUR	MTA	52,6000	403
27/03/2025	09:09:55	EUR	MTA	52,6500	191
27/03/2025	09:13:55	EUR	MTA	52,6000	787
27/03/2025	09:35:10	EUR	MTA	52,7000	594
27/03/2025	09:35:10	EUR	MTA	52,7000	748

27/03/2025	09:57:19	EUR	MTA	52,8000	452
27/03/2025	11:10:34	EUR	MTA	53,0000	221
27/03/2025	11:15:39	EUR	MTA	52,9000	582
27/03/2025	13:01:49	EUR	MTA	52,9000	101
27/03/2025	13:18:38	EUR	MTA	52,9000	569
27/03/2025	13:20:28	EUR	MTA	52,9000	76
27/03/2025	13:20:28	EUR	MTA	52,9000	75
27/03/2025	13:29:45	EUR	MTA	52,9500	186
28/03/2025	09:47:52	EUR	MTA	52,9000	613
28/03/2025	09:56:11	EUR	MTA	52,8500	575
28/03/2025	09:58:33	EUR	MTA	52,8000	788
28/03/2025	14:08:16	EUR	MTA	52,9000	138
28/03/2025	14:08:16	EUR	MTA	52,9000	502
28/03/2025	14:08:16	EUR	MTA	52,9000	569
28/03/2025	14:08:16	EUR	MTA	52,9000	576
28/03/2025	14:08:16	EUR	MTA	52,9000	39
28/03/2025	14:13:14	EUR	MTA	52,8000	346
28/03/2025	14:13:14	EUR	MTA	52,8000	244
28/03/2025	14:13:14	EUR	MTA	52,8000	2
28/03/2025	14:17:10	EUR	MTA	52,8000	92
28/03/2025	14:17:10	EUR	MTA	52,8000	655
28/03/2025	14:31:24	EUR	MTA	52,8000	143
28/03/2025	14:31:24	EUR	MTA	52,8000	259
28/03/2025	14:31:24	EUR	MTA	52,8000	125
28/03/2025	14:31:24	EUR	MTA	52,8000	159
28/03/2025	14:31:24	EUR	MTA	52,8000	121
28/03/2025	14:31:24	EUR	MTA	52,8000	143
28/03/2025	14:31:24	EUR	MTA	52,8000	574
28/03/2025	14:33:08	EUR	MTA	52,8000	669
28/03/2025	14:46:51	EUR	MTA	52,8000	796
28/03/2025	15:05:29	EUR	MTA	52,7000	42
28/03/2025	15:05:29	EUR	MTA	52,7000	705
28/03/2025	15:09:44	EUR	MTA	52,7500	740
28/03/2025	15:14:09	EUR	MTA	52,8000	727
31/03/2025	08:06:47	EUR	MTA	52,8000	647
31/03/2025	08:25:36	EUR	MTA	52,6000	546
31/03/2025	09:38:18	EUR	MTA	52,6500	511
31/03/2025	09:55:00	EUR	MTA	52,7500	684
31/03/2025	10:12:35	EUR	MTA	52,7000	657
31/03/2025	10:32:46	EUR	MTA	52,7500	36
31/03/2025	10:35:38	EUR	MTA	52,7500	629
31/03/2025	10:51:38	EUR	MTA	52,6500	407
31/03/2025	10:51:38	EUR	MTA	52,6500	302
31/03/2025	11:03:44	EUR	MTA	52,5500	131
31/03/2025	11:03:44	EUR	MTA	52,5500	606
31/03/2025	11:11:39	EUR	MTA	52,5000	771
31/03/2025	11:11:39	EUR	MTA	52,5000	649
31/03/2025	11:11:39	EUR	MTA	52,5000	770
31/03/2025	11:27:37	EUR	MTA	52,4500	557

31/03/2025	11:27:37	EUR	MTA	52,4500	102
31/03/2025	11:35:13	EUR	MTA	52,4000	772
31/03/2025	11:40:48	EUR	MTA	52,3500	630
31/03/2025	11:40:48	EUR	MTA	52,3500	596
31/03/2025	11:40:48	EUR	MTA	52,3500	80
31/03/2025	11:40:48	EUR	MTA	52,3500	45
31/03/2025	11:41:02	EUR	MTA	52,3000	331
31/03/2025	11:42:07	EUR	MTA	52,3000	168
31/03/2025	11:42:31	EUR	MTA	52,3000	5
31/03/2025	11:52:48	EUR	MTA	52,3500	661
31/03/2025	11:52:48	EUR	MTA	52,3500	520
31/03/2025	11:52:48	EUR	MTA	52,3500	153
31/03/2025	11:54:08	EUR	MTA	52,3000	268
31/03/2025	11:59:17	EUR	MTA	52,3500	402
31/03/2025	11:59:17	EUR	MTA	52,3500	361
31/03/2025	12:04:58	EUR	MTA	52,3000	618
31/03/2025	12:04:58	EUR	MTA	52,3000	683
31/03/2025	12:04:58	EUR	MTA	52,3000	153
31/03/2025	12:04:58	EUR	MTA	52,3000	67
31/03/2025	12:24:15	EUR	MTA	52,3000	135
31/03/2025	12:24:15	EUR	MTA	52,3000	487
31/03/2025	12:28:07	EUR	MTA	52,3000	647
31/03/2025	12:28:07	EUR	MTA	52,3000	749
31/03/2025	12:28:07	EUR	MTA	52,3000	740
31/03/2025	12:28:07	EUR	MTA	52,3000	746
31/03/2025	12:47:58	EUR	MTA	52,2500	501
31/03/2025	12:47:58	EUR	MTA	52,2500	125
31/03/2025	12:47:58	EUR	MTA	52,2500	59
31/03/2025	12:47:58	EUR	MTA	52,2500	565
31/03/2025	12:47:58	EUR	MTA	52,2500	373
31/03/2025	12:47:58	EUR	MTA	52,2500	400
31/03/2025	12:47:58	EUR	MTA	52,2500	565
31/03/2025	12:47:58	EUR	MTA	52,2500	735
31/03/2025	12:47:58	EUR	MTA	52,2500	56
31/03/2025	13:03:14	EUR	MTA	52,2500	354
31/03/2025	13:03:14	EUR	MTA	52,2500	766
31/03/2025	13:03:14	EUR	MTA	52,2500	690
31/03/2025	13:03:14	EUR	MTA	52,2500	317
31/03/2025	13:11:54	EUR	MTA	52,2000	232
31/03/2025	13:11:54	EUR	MTA	52,2000	464
31/03/2025	13:11:54	EUR	MTA	52,2000	773
31/03/2025	13:31:35	EUR	MTA	52,2000	383
31/03/2025	13:31:35	EUR	MTA	52,2000	187
31/03/2025	13:31:35	EUR	MTA	52,2000	554
31/03/2025	13:31:35	EUR	MTA	52,2000	120
31/03/2025	13:31:35	EUR	MTA	52,2000	135
31/03/2025	13:31:35	EUR	MTA	52,2000	678
31/03/2025	13:31:46	EUR	MTA	52,1500	17
31/03/2025	13:31:46	EUR	MTA	52,1500	735

31/03/2025	13:31:46	EUR	MTA	52,1500	605
31/03/2025	13:44:03	EUR	MTA	52,2500	38
31/03/2025	13:44:03	EUR	MTA	52,2500	583
31/03/2025	13:52:00	EUR	MTA	52,3500	110
31/03/2025	13:52:00	EUR	MTA	52,3500	232
31/03/2025	13:52:00	EUR	MTA	52,3500	209
31/03/2025	13:52:00	EUR	MTA	52,3500	103
31/03/2025	13:52:00	EUR	MTA	52,3500	652
31/03/2025	13:52:00	EUR	MTA	52,3500	743
31/03/2025	13:52:14	EUR	MTA	52,3000	660
31/03/2025	14:15:12	EUR	MTA	52,4000	49
31/03/2025	14:15:12	EUR	MTA	52,4000	480
31/03/2025	14:15:12	EUR	MTA	52,4000	125
31/03/2025	14:15:12	EUR	MTA	52,4000	673
31/03/2025	14:15:12	EUR	MTA	52,4000	675
31/03/2025	14:15:12	EUR	MTA	52,4000	403
31/03/2025	14:15:12	EUR	MTA	52,4000	108
31/03/2025	14:15:12	EUR	MTA	52,4000	136
31/03/2025	14:34:08	EUR	MTA	52,4000	679
31/03/2025	14:34:08	EUR	MTA	52,4000	713
31/03/2025	14:34:10	EUR	MTA	52,3500	302
31/03/2025	14:34:10	EUR	MTA	52,3500	628
31/03/2025	14:34:10	EUR	MTA	52,3500	469
31/03/2025	14:35:56	EUR	MTA	52,3000	500
31/03/2025	14:36:21	EUR	MTA	52,3000	125
31/03/2025	14:36:21	EUR	MTA	52,3000	586
31/03/2025	14:36:21	EUR	MTA	52,3000	682
31/03/2025	14:36:21	EUR	MTA	52,3000	463
31/03/2025	14:36:21	EUR	MTA	52,3000	745
31/03/2025	14:36:21	EUR	MTA	52,3000	247
31/03/2025	14:36:21	EUR	MTA	52,3000	18
31/03/2025	14:36:21	EUR	MTA	52,3000	428
31/03/2025	14:36:21	EUR	MTA	52,3000	325
31/03/2025	14:36:21	EUR	MTA	52,3000	7
31/03/2025	14:36:21	EUR	MTA	52,3000	642
31/03/2025	14:36:21	EUR	MTA	52,3000	125
31/03/2025	14:38:45	EUR	MTA	52,2500	59
31/03/2025	14:38:45	EUR	MTA	52,2500	387
31/03/2025	14:41:03	EUR	MTA	52,2500	354
31/03/2025	14:41:03	EUR	MTA	52,2500	669
31/03/2025	14:42:17	EUR	MTA	52,2500	8
31/03/2025	14:43:25	EUR	MTA	52,3000	284
31/03/2025	14:43:25	EUR	MTA	52,3000	210
31/03/2025	14:43:25	EUR	MTA	52,3000	161
31/03/2025	14:43:25	EUR	MTA	52,3000	85
31/03/2025	14:43:25	EUR	MTA	52,3000	142
31/03/2025	14:43:25	EUR	MTA	52,3000	280
31/03/2025	14:43:25	EUR	MTA	52,3000	125
31/03/2025	14:43:25	EUR	MTA	52,3000	119

31/03/2025	14:43:25	EUR	MTA	52,3000	660
31/03/2025	14:46:36	EUR	MTA	52,1500	231
31/03/2025	14:46:36	EUR	MTA	52,1500	125
31/03/2025	14:46:36	EUR	MTA	52,1500	126
31/03/2025	14:50:00	EUR	MTA	52,1000	119
31/03/2025	14:50:00	EUR	MTA	52,1000	505
31/03/2025	14:50:00	EUR	MTA	52,1000	652
31/03/2025	15:00:28	EUR	MTA	52,3000	650
31/03/2025	15:00:28	EUR	MTA	52,3000	125
31/03/2025	15:00:28	EUR	MTA	52,3000	32
31/03/2025	15:00:28	EUR	MTA	52,3000	32
31/03/2025	15:00:28	EUR	MTA	52,3000	623
31/03/2025	15:02:21	EUR	MTA	52,3000	167
31/03/2025	15:02:37	EUR	MTA	52,3000	84
31/03/2025	15:07:37	EUR	MTA	52,4000	668
31/03/2025	15:07:37	EUR	MTA	52,4000	769
31/03/2025	15:08:06	EUR	MTA	52,3500	752
31/03/2025	15:11:42	EUR	MTA	52,3000	622
31/03/2025	15:11:42	EUR	MTA	52,3000	691
31/03/2025	15:11:42	EUR	MTA	52,3000	95
31/03/2025	15:13:02	EUR	MTA	52,3000	535
31/03/2025	15:13:02	EUR	MTA	52,3000	145
31/03/2025	15:18:00	EUR	MTA	52,3000	721
31/03/2025	15:18:00	EUR	MTA	52,3000	582
31/03/2025	15:18:00	EUR	MTA	52,3000	669
31/03/2025	15:18:00	EUR	MTA	52,3000	125
31/03/2025	15:24:24	EUR	MTA	52,2500	18
31/03/2025	15:33:11	EUR	MTA	52,4000	737
31/03/2025	15:42:28	EUR	MTA	52,4000	766
31/03/2025	15:50:14	EUR	MTA	52,4000	373
31/03/2025	15:50:14	EUR	MTA	52,4000	350
31/03/2025	15:52:13	EUR	MTA	52,3500	655
31/03/2025	15:55:16	EUR	MTA	52,4000	441
31/03/2025	15:55:16	EUR	MTA	52,4000	273
31/03/2025	16:08:14	EUR	MTA	52,4500	102
31/03/2025	16:11:49	EUR	MTA	52,4500	685
31/03/2025	16:11:49	EUR	MTA	52,4500	253
31/03/2025	16:11:49	EUR	MTA	52,4500	148
31/03/2025	16:11:49	EUR	MTA	52,4500	125
31/03/2025	16:11:49	EUR	MTA	52,4500	691
31/03/2025	16:11:54	EUR	MTA	52,4500	247
31/03/2025	16:11:54	EUR	MTA	52,4500	521
31/03/2025	16:13:02	EUR	MTA	52,5000	103
31/03/2025	16:13:02	EUR	MTA	52,5000	211
31/03/2025	16:13:02	EUR	MTA	52,5000	128
31/03/2025	16:13:02	EUR	MTA	52,5000	1058
31/03/2025	16:13:02	EUR	MTA	52,5000	500
31/03/2025	16:13:02	EUR	MTA	52,5000	284
31/03/2025	16:13:02	EUR	MTA	52,5000	651

31/03/2025	16:13:02	EUR	MTA	52,5000	339
31/03/2025	16:20:36	EUR	MTA	52,5000	247
31/03/2025	16:20:36	EUR	MTA	52,5000	13
31/03/2025	16:20:36	EUR	MTA	52,5000	183
31/03/2025	16:20:36	EUR	MTA	52,5000	370
31/03/2025	16:20:36	EUR	MTA	52,5000	227
31/03/2025	16:20:36	EUR	MTA	52,5000	205
31/03/2025	16:22:08	EUR	MTA	52,5000	303
31/03/2025	16:22:08	EUR	MTA	52,5000	423
31/03/2025	16:22:08	EUR	MTA	52,5000	198
31/03/2025	16:22:08	EUR	MTA	52,5000	216
31/03/2025	16:22:08	EUR	MTA	52,5000	214
31/03/2025	16:22:08	EUR	MTA	52,5000	181
31/03/2025	16:22:08	EUR	MTA	52,5000	127
31/03/2025	16:22:08	EUR	MTA	52,5000	788
31/03/2025	16:22:39	EUR	MTA	52,5000	242
31/03/2025	16:22:39	EUR	MTA	52,5000	1058
31/03/2025	16:22:39	EUR	MTA	52,5000	241
31/03/2025	16:22:39	EUR	MTA	52,5000	125
31/03/2025	16:22:39	EUR	MTA	52,5000	317
31/03/2025	16:22:39	EUR	MTA	52,5000	129
31/03/2025	16:23:52	EUR	MTA	52,5000	36
31/03/2025	16:23:52	EUR	MTA	52,5000	214
31/03/2025	16:23:52	EUR	MTA	52,5000	44
31/03/2025	16:23:52	EUR	MTA	52,5000	208
31/03/2025	16:23:52	EUR	MTA	52,5000	222
31/03/2025	16:23:52	EUR	MTA	52,5000	131
31/03/2025	16:23:52	EUR	MTA	52,5000	1058
31/03/2025	16:23:52	EUR	MTA	52,5000	317
31/03/2025	16:23:52	EUR	MTA	52,5000	176
31/03/2025	16:25:05	EUR	MTA	52,5000	214
31/03/2025	16:25:05	EUR	MTA	52,5000	92
31/03/2025	16:25:05	EUR	MTA	52,5000	20
31/03/2025	16:25:05	EUR	MTA	52,5000	87
31/03/2025	16:25:05	EUR	MTA	52,5000	145
31/03/2025	16:25:05	EUR	MTA	52,5000	457
31/03/2025	16:25:05	EUR	MTA	52,5000	1058
31/03/2025	16:25:51	EUR	MTA	52,4500	597
31/03/2025	16:25:51	EUR	MTA	52,4500	220
31/03/2025	16:25:51	EUR	MTA	52,4500	516
31/03/2025	16:25:51	EUR	MTA	52,4500	29
31/03/2025	16:26:26	EUR	MTA	52,4500	152
31/03/2025	16:26:26	EUR	MTA	52,4500	1058
31/03/2025	16:26:26	EUR	MTA	52,4500	231