

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

Milan, 30th July 2025 – Within the Recordati's share buy-back program communicated to the market on 29th April 2025 and initiated on 30th April 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, 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 21st to 25th July 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
21/07/2025	Purchase	23,936	52.2237	MTA
22/07/2025	Purchase	11,877	52.2721	MTA
23/07/2025	Purchase	8,375	52.7981	MTA
25/07/2025	Purchase	8,614	53.7859	MTA
TOTAL		52,802	52.5805	

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

On 25th July 2025, the Company held no. 3,815,712 treasury shares which amount to 1.825% 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
21/07/2025	08:03:23	EUR	MTA	52,3500	38
21/07/2025	08:03:23	EUR	MTA	52,3500	190
21/07/2025	08:03:23	EUR	MTA	52,3500	190
21/07/2025	08:03:23	EUR	MTA	52,3500	39
21/07/2025	08:03:23	EUR	MTA	52,3500	412
21/07/2025	08:03:23	EUR	MTA	52,3500	401
21/07/2025	08:50:16	EUR	MTA	52,4000	338
21/07/2025	08:50:16	EUR	MTA	52,4000	146
21/07/2025	08:51:16	EUR	MTA	52,4000	90
21/07/2025	08:51:16	EUR	MTA	52,4000	119
21/07/2025	08:51:16	EUR	MTA	52,4000	190
21/07/2025	09:01:38	EUR	MTA	52,4000	488
21/07/2025	09:36:37	EUR	MTA	52,4500	72
21/07/2025	09:36:37	EUR	MTA	52,4500	143
21/07/2025	09:40:03	EUR	MTA	52,4500	95
21/07/2025	09:42:26	EUR	MTA	52,4500	99
21/07/2025	09:42:26	EUR	MTA	52,5000	481
21/07/2025	09:42:27	EUR	MTA	52,4500	27
21/07/2025	10:03:46	EUR	MTA	52,3000	415
21/07/2025	10:08:41	EUR	MTA	52,2500	425
21/07/2025	10:08:41	EUR	MTA	52,2500	57
21/07/2025	10:23:33	EUR	MTA	52,3000	488
21/07/2025	10:25:36	EUR	MTA	52,3000	339
21/07/2025	10:25:36	EUR	MTA	52,3000	120
21/07/2025	10:40:17	EUR	MTA	52,2000	290
21/07/2025	10:40:17	EUR	MTA	52,2000	37
21/07/2025	10:40:17	EUR	MTA	52,2000	125
21/07/2025	11:02:35	EUR	MTA	52,2500	492
21/07/2025	11:02:35	EUR	MTA	52,2500	459
21/07/2025	11:06:06	EUR	MTA	52,2000	278
21/07/2025	11:06:06	EUR	MTA	52,2000	125
21/07/2025	11:06:06	EUR	MTA	52,2000	63
21/07/2025	11:08:04	EUR	MTA	52,1500	168
21/07/2025	11:08:04	EUR	MTA	52,1500	300
21/07/2025	11:12:38	EUR	MTA	52,2000	328
21/07/2025	11:34:20	EUR	MTA	52,2000	101
21/07/2025	11:34:20	EUR	MTA	52,2000	354
21/07/2025	11:34:20	EUR	MTA	52,2000	96
21/07/2025	11:34:20	EUR	MTA	52,2000	7
21/07/2025	11:34:20	EUR	MTA	52,2000	52
21/07/2025	12:00:07	EUR	MTA	52,1500	460
21/07/2025	12:21:43	EUR	MTA	52,2000	431
21/07/2025	12:21:43	EUR	MTA	52,2000	53
21/07/2025	12:21:43	EUR	MTA	52,2000	196
21/07/2025	12:21:43	EUR	MTA	52,2000	191
21/07/2025	12:21:43	EUR	MTA	52,2000	287
21/07/2025	12:21:43	EUR	MTA	52,2000	94
21/07/2025	12:21:44	EUR	MTA	52,2000	109

21/07/2025	12:50:11	EUR	MTA	52,2500	398
21/07/2025	12:50:11	EUR	MTA	52,2500	402
21/07/2025	13:00:43	EUR	MTA	52,2500	421
21/07/2025	13:00:43	EUR	MTA	52,2500	487
21/07/2025	13:32:01	EUR	MTA	52,2500	478
21/07/2025	13:32:01	EUR	MTA	52,2500	491
21/07/2025	13:50:23	EUR	MTA	52,2500	473
21/07/2025	13:50:23	EUR	MTA	52,2500	430
21/07/2025	14:30:28	EUR	MTA	52,2000	330
21/07/2025	14:30:28	EUR	MTA	52,2000	410
21/07/2025	14:30:28	EUR	MTA	52,2000	71
21/07/2025	14:30:28	EUR	MTA	52,2000	483
21/07/2025	14:30:28	EUR	MTA	52,2000	457
21/07/2025	14:33:35	EUR	MTA	52,1500	427
21/07/2025	14:44:08	EUR	MTA	52,0500	136
21/07/2025	14:44:08	EUR	MTA	52,0500	136
21/07/2025	14:44:08	EUR	MTA	52,0500	199
21/07/2025	14:48:55	EUR	MTA	52,0500	416
21/07/2025	14:48:55	EUR	MTA	52,0500	487
21/07/2025	15:06:52	EUR	MTA	52,2000	88
21/07/2025	15:06:52	EUR	MTA	52,2000	190
21/07/2025	15:06:52	EUR	MTA	52,2000	188
21/07/2025	15:15:00	EUR	MTA	52,1500	411
21/07/2025	15:25:40	EUR	MTA	52,1000	450
21/07/2025	15:25:40	EUR	MTA	52,1000	446
21/07/2025	15:34:53	EUR	MTA	52,1000	444
21/07/2025	16:04:16	EUR	MTA	52,1500	146
21/07/2025	16:04:16	EUR	MTA	52,1500	339
21/07/2025	16:12:11	EUR	MTA	52,2000	239
21/07/2025	16:12:11	EUR	MTA	52,2000	348
21/07/2025	16:12:11	EUR	MTA	52,2000	125
21/07/2025	16:12:11	EUR	MTA	52,2000	111
21/07/2025	16:13:11	EUR	MTA	52,2000	355
21/07/2025	16:13:11	EUR	MTA	52,2000	125
21/07/2025	16:18:11	EUR	MTA	52,2000	83
21/07/2025	16:18:11	EUR	MTA	52,2000	108
21/07/2025	16:18:11	EUR	MTA	52,2000	232
21/07/2025	16:18:53	EUR	MTA	52,1500	189
21/07/2025	16:18:53	EUR	MTA	52,1500	335
21/07/2025	16:18:53	EUR	MTA	52,1500	240
21/07/2025	16:18:53	EUR	MTA	52,1500	494
21/07/2025	16:18:53	EUR	MTA	52,1500	76
21/07/2025	16:18:53	EUR	MTA	52,1500	378
21/07/2025	16:25:58	EUR	MTA	52,2000	41
21/07/2025	16:25:58	EUR	MTA	52,2000	125
22/07/2025	08:03:25	EUR	MTA	52,2000	215
22/07/2025	08:03:25	EUR	MTA	52,2000	199
22/07/2025	08:03:25	EUR	MTA	52,2000	419
22/07/2025	08:03:25	EUR	MTA	52,2000	492
22/07/2025	08:30:20	EUR	MTA	52,3000	437
22/07/2025	08:30:20	EUR	MTA	52,3000	484

22/07/2025	08:30:33	EUR	MTA	52,2500	125
22/07/2025	08:30:35	EUR	MTA	52,2500	277
22/07/2025	08:56:56	EUR	MTA	52,3000	34
22/07/2025	08:56:56	EUR	MTA	52,3000	415
22/07/2025	09:13:06	EUR	MTA	52,2500	409
22/07/2025	09:13:06	EUR	MTA	52,3000	494
22/07/2025	09:22:20	EUR	MTA	52,4500	453
22/07/2025	10:10:23	EUR	MTA	52,4000	9
22/07/2025	10:10:23	EUR	MTA	52,4000	450
22/07/2025	10:12:54	EUR	MTA	52,3500	423
22/07/2025	10:21:56	EUR	MTA	52,2500	431
22/07/2025	11:17:50	EUR	MTA	52,2500	406
22/07/2025	11:17:50	EUR	MTA	52,2500	443
22/07/2025	11:17:50	EUR	MTA	52,2500	24
22/07/2025	11:19:20	EUR	MTA	52,2500	211
22/07/2025	11:19:20	EUR	MTA	52,2500	192
22/07/2025	11:19:20	EUR	MTA	52,2500	90
22/07/2025	11:45:47	EUR	MTA	52,2500	435
22/07/2025	12:26:33	EUR	MTA	52,2000	92
22/07/2025	12:26:33	EUR	MTA	52,2000	181
22/07/2025	12:26:33	EUR	MTA	52,2000	421
22/07/2025	12:26:33	EUR	MTA	52,2000	128
22/07/2025	12:26:33	EUR	MTA	52,2000	53
22/07/2025	12:45:05	EUR	MTA	52,1000	93
22/07/2025	12:45:05	EUR	MTA	52,1000	303
22/07/2025	13:17:01	EUR	MTA	52,1500	400
22/07/2025	13:17:01	EUR	MTA	52,1500	401
22/07/2025	13:39:50	EUR	MTA	52,3500	459
22/07/2025	14:26:04	EUR	MTA	52,4500	447
22/07/2025	14:26:04	EUR	MTA	52,4500	408
22/07/2025	15:02:35	EUR	MTA	52,2500	125
22/07/2025	15:02:35	EUR	MTA	52,2500	146
22/07/2025	15:02:35	EUR	MTA	52,2500	192
22/07/2025	15:41:25	EUR	MTA	52,2500	461
23/07/2025	08:45:20	EUR	MTA	53,0000	440
23/07/2025	09:19:02	EUR	MTA	53,0000	442
23/07/2025	09:19:02	EUR	MTA	53,0000	5
23/07/2025	09:40:30	EUR	MTA	52,7500	495
23/07/2025	10:22:47	EUR	MTA	52,9500	123
23/07/2025	10:22:47	EUR	MTA	52,9500	192
23/07/2025	10:22:47	EUR	MTA	52,9500	170
23/07/2025	11:42:40	EUR	MTA	52,8000	248
23/07/2025	11:42:40	EUR	MTA	52,8000	188
23/07/2025	12:02:05	EUR	MTA	52,7500	478
23/07/2025	13:17:31	EUR	MTA	52,8000	505
23/07/2025	13:30:02	EUR	MTA	52,7500	241
23/07/2025	13:30:02	EUR	MTA	52,7500	159
23/07/2025	13:30:02	EUR	MTA	52,7500	12
23/07/2025	13:50:06	EUR	MTA	52,7000	220
23/07/2025	13:50:06	EUR	MTA	52,7000	191
23/07/2025	14:16:07	EUR	MTA	52,7500	53

23/07/2025	14:16:07	EUR	MTA	52,7500	125
23/07/2025	14:16:07	EUR	MTA	52,7500	305
23/07/2025	14:16:07	EUR	MTA	52,7500	439
23/07/2025	14:20:13	EUR	MTA	52,7000	46
23/07/2025	14:20:13	EUR	MTA	52,7000	125
23/07/2025	14:20:13	EUR	MTA	52,7000	305
23/07/2025	14:25:01	EUR	MTA	52,6500	408
23/07/2025	14:34:56	EUR	MTA	52,8500	484
23/07/2025	14:37:10	EUR	MTA	52,7500	487
23/07/2025	14:40:15	EUR	MTA	52,7500	101
23/07/2025	14:40:15	EUR	MTA	52,7500	312
23/07/2025	15:05:05	EUR	MTA	52,8000	474
23/07/2025	16:01:00	EUR	MTA	52,8500	502
23/07/2025	16:10:59	EUR	MTA	52,7500	100
25/07/2025	08:07:17	EUR	MTA	53,9500	414
25/07/2025	09:20:20	EUR	MTA	54,0000	380
25/07/2025	09:20:20	EUR	MTA	54,0000	98
25/07/2025	11:19:57	EUR	MTA	54,0000	362
25/07/2025	11:19:57	EUR	MTA	54,0000	112
25/07/2025	12:40:06	EUR	MTA	53,8500	446
25/07/2025	13:22:50	EUR	MTA	53,7500	23
25/07/2025	13:23:09	EUR	MTA	53,7500	401
25/07/2025	13:33:11	EUR	MTA	53,7500	495
25/07/2025	13:53:45	EUR	MTA	53,8500	440
25/07/2025	13:53:45	EUR	MTA	53,8500	2
25/07/2025	14:05:40	EUR	MTA	53,7500	490
25/07/2025	14:15:00	EUR	MTA	53,7500	50
25/07/2025	14:15:00	EUR	MTA	53,7500	118
25/07/2025	14:15:00	EUR	MTA	53,7500	38
25/07/2025	14:15:00	EUR	MTA	53,7500	125
25/07/2025	14:15:00	EUR	MTA	53,7500	327
25/07/2025	14:27:11	EUR	MTA	53,7000	259
25/07/2025	14:27:11	EUR	MTA	53,7000	39
25/07/2025	14:27:11	EUR	MTA	53,7000	184
25/07/2025	14:30:35	EUR	MTA	53,6500	350
25/07/2025	14:30:35	EUR	MTA	53,6500	118
25/07/2025	14:31:20	EUR	MTA	53,6500	415
25/07/2025	14:45:04	EUR	MTA	53,7500	489
25/07/2025	14:45:43	EUR	MTA	53,7000	442
25/07/2025	14:45:43	EUR	MTA	53,7000	30
25/07/2025	14:55:50	EUR	MTA	53,6500	298
25/07/2025	14:55:50	EUR	MTA	53,6500	202
25/07/2025	15:04:29	EUR	MTA	53,7000	120
25/07/2025	15:04:29	EUR	MTA	53,7000	327
25/07/2025	15:14:24	EUR	MTA	53,7500	415
25/07/2025	15:57:11	EUR	MTA	53,9000	256
25/07/2025	16:19:37	EUR	MTA	53,9500	44
25/07/2025	16:19:37	EUR	MTA	53,9500	102
25/07/2025	16:19:37	EUR	MTA	53,9500	203