

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

Milan, 19th August 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 11th to 15th August 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
11/08/2025	Purchase	1,319	50.5502	MTA
12/08/2025	Purchase	28,936	50.3810	MTA
13/08/2025	Purchase	2,401	50.7897	MTA
14/08/2025	Purchase	7,651	51.0866	MTA
TOTAL		40,307	50.5448	

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

On 15th August 2025, the Company held no. 4,112,354 treasury shares which amount to 1.966% 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, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,580 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
11/08/2025	12:35:17	EUR	MTA	50,6500	307
11/08/2025	12:35:17	EUR	MTA	50,6500	138
11/08/2025	13:15:14	EUR	MTA	50,4500	442
11/08/2025	13:21:01	EUR	MTA	50,5500	432
12/08/2025	08:09:01	EUR	MTA	50,6000	439
12/08/2025	08:09:01	EUR	MTA	50,6000	43
12/08/2025	08:22:16	EUR	MTA	50,5500	378
12/08/2025	08:22:16	EUR	MTA	50,5500	125
12/08/2025	08:34:49	EUR	MTA	50,5000	435
12/08/2025	08:44:07	EUR	MTA	50,5500	494
12/08/2025	09:22:31	EUR	MTA	50,5000	16
12/08/2025	09:22:31	EUR	MTA	50,5000	647
12/08/2025	09:34:08	EUR	MTA	50,5500	430
12/08/2025	09:40:54	EUR	MTA	50,5000	472
12/08/2025	10:00:06	EUR	MTA	50,5000	87
12/08/2025	10:17:19	EUR	MTA	50,5000	390
12/08/2025	10:24:09	EUR	MTA	50,4500	501
12/08/2025	10:31:54	EUR	MTA	50,5000	509
12/08/2025	10:51:03	EUR	MTA	50,4500	303
12/08/2025	10:51:03	EUR	MTA	50,4500	125
12/08/2025	10:51:03	EUR	MTA	50,4500	59
12/08/2025	10:51:03	EUR	MTA	50,4500	459
12/08/2025	11:06:04	EUR	MTA	50,4000	441
12/08/2025	11:11:46	EUR	MTA	50,3500	457
12/08/2025	12:07:39	EUR	MTA	50,3000	417
12/08/2025	12:07:40	EUR	MTA	50,3000	263
12/08/2025	12:07:40	EUR	MTA	50,3000	28
12/08/2025	12:07:40	EUR	MTA	50,3000	70
12/08/2025	12:07:41	EUR	MTA	50,3000	50
12/08/2025	12:07:41	EUR	MTA	50,3000	136
12/08/2025	12:44:01	EUR	MTA	50,2000	442
12/08/2025	12:44:03	EUR	MTA	50,1500	316
12/08/2025	12:44:03	EUR	MTA	50,1500	198
12/08/2025	13:04:00	EUR	MTA	50,2000	2
12/08/2025	13:04:00	EUR	MTA	50,2000	20
12/08/2025	13:04:00	EUR	MTA	50,2000	6
12/08/2025	13:04:00	EUR	MTA	50,2000	1
12/08/2025	13:04:11	EUR	MTA	50,2000	462
12/08/2025	13:30:08	EUR	MTA	50,2000	491
12/08/2025	13:30:08	EUR	MTA	50,2000	2
12/08/2025	13:30:08	EUR	MTA	50,2000	7
12/08/2025	13:46:35	EUR	MTA	50,4000	129
12/08/2025	13:46:35	EUR	MTA	50,4000	1
12/08/2025	13:46:39	EUR	MTA	50,4000	488
12/08/2025	13:46:39	EUR	MTA	50,4000	132
12/08/2025	13:46:39	EUR	MTA	50,4000	46
12/08/2025	13:46:39	EUR	MTA	50,4000	125
12/08/2025	13:46:39	EUR	MTA	50,4000	289

12/08/2025	14:05:56	EUR	MTA	50,5000	316
12/08/2025	14:05:56	EUR	MTA	50,5000	125
12/08/2025	14:10:53	EUR	MTA	50,4500	418
12/08/2025	14:10:53	EUR	MTA	50,4500	425
12/08/2025	14:10:53	EUR	MTA	50,4500	86
12/08/2025	14:15:10	EUR	MTA	50,4500	421
12/08/2025	14:25:21	EUR	MTA	50,4500	154
12/08/2025	14:25:21	EUR	MTA	50,4500	125
12/08/2025	14:25:21	EUR	MTA	50,4500	54
12/08/2025	14:25:21	EUR	MTA	50,4500	2
12/08/2025	14:25:21	EUR	MTA	50,4500	429
12/08/2025	14:28:00	EUR	MTA	50,4000	103
12/08/2025	14:28:00	EUR	MTA	50,4000	228
12/08/2025	14:28:00	EUR	MTA	50,4000	198
12/08/2025	14:28:00	EUR	MTA	50,4000	74
12/08/2025	14:28:00	EUR	MTA	50,4000	543
12/08/2025	14:28:00	EUR	MTA	50,4000	25
12/08/2025	14:30:00	EUR	MTA	50,3500	467
12/08/2025	14:32:45	EUR	MTA	50,3000	498
12/08/2025	14:36:28	EUR	MTA	50,3500	480
12/08/2025	14:44:37	EUR	MTA	50,2500	497
12/08/2025	14:57:15	EUR	MTA	50,3000	312
12/08/2025	14:57:15	EUR	MTA	50,3000	125
12/08/2025	14:57:15	EUR	MTA	50,3000	95
12/08/2025	14:57:15	EUR	MTA	50,3000	1
12/08/2025	14:57:15	EUR	MTA	50,3000	58
12/08/2025	14:57:15	EUR	MTA	50,3000	40
12/08/2025	15:00:34	EUR	MTA	50,3000	439
12/08/2025	15:05:40	EUR	MTA	50,3500	507
12/08/2025	15:11:20	EUR	MTA	50,3000	218
12/08/2025	15:13:33	EUR	MTA	50,3000	46
12/08/2025	15:13:33	EUR	MTA	50,3000	439
12/08/2025	15:13:33	EUR	MTA	50,3000	84
12/08/2025	15:13:33	EUR	MTA	50,3000	28
12/08/2025	15:13:33	EUR	MTA	50,3000	256
12/08/2025	15:13:33	EUR	MTA	50,3000	167
12/08/2025	15:13:33	EUR	MTA	50,3000	197
12/08/2025	15:26:21	EUR	MTA	50,3000	125
12/08/2025	15:26:21	EUR	MTA	50,3000	307
12/08/2025	15:26:21	EUR	MTA	50,3000	127
12/08/2025	15:26:21	EUR	MTA	50,3000	439
12/08/2025	15:26:21	EUR	MTA	50,3000	93
12/08/2025	15:26:21	EUR	MTA	50,3000	71
12/08/2025	15:29:18	EUR	MTA	50,2000	472
12/08/2025	15:32:02	EUR	MTA	50,1500	137
12/08/2025	15:32:02	EUR	MTA	50,1500	518
12/08/2025	15:41:53	EUR	MTA	50,2500	439
12/08/2025	15:41:53	EUR	MTA	50,2500	94
12/08/2025	15:41:53	EUR	MTA	50,2500	125
12/08/2025	15:49:59	EUR	MTA	50,3500	448
12/08/2025	15:49:59	EUR	MTA	50,3500	434

12/08/2025	15:49:59	EUR	MTA	50,3500	479
12/08/2025	15:58:46	EUR	MTA	50,3500	127
12/08/2025	16:00:58	EUR	MTA	50,4000	282
12/08/2025	16:00:58	EUR	MTA	50,4000	50
12/08/2025	16:00:58	EUR	MTA	50,4000	150
12/08/2025	16:00:58	EUR	MTA	50,4000	344
12/08/2025	16:00:58	EUR	MTA	50,4000	439
12/08/2025	16:00:58	EUR	MTA	50,4000	93
12/08/2025	16:00:58	EUR	MTA	50,4000	75
12/08/2025	16:05:31	EUR	MTA	50,4000	45
12/08/2025	16:05:31	EUR	MTA	50,4000	182
12/08/2025	16:05:31	EUR	MTA	50,4000	344
12/08/2025	16:05:31	EUR	MTA	50,4000	439
12/08/2025	16:05:31	EUR	MTA	50,4000	10
12/08/2025	16:05:31	EUR	MTA	50,4000	100
12/08/2025	16:05:31	EUR	MTA	50,4000	125
12/08/2025	16:05:31	EUR	MTA	50,4000	142
12/08/2025	16:11:34	EUR	MTA	50,4500	12
12/08/2025	16:11:51	EUR	MTA	50,5000	407
12/08/2025	16:11:51	EUR	MTA	50,5000	49
12/08/2025	16:11:51	EUR	MTA	50,5000	344
12/08/2025	16:11:51	EUR	MTA	50,5000	439
12/08/2025	16:11:51	EUR	MTA	50,5000	125
12/08/2025	16:11:51	EUR	MTA	50,5000	54
12/08/2025	16:11:51	EUR	MTA	50,5000	120
12/08/2025	16:11:51	EUR	MTA	50,5000	104
12/08/2025	16:11:51	EUR	MTA	50,5000	131
12/08/2025	16:14:41	EUR	MTA	50,4500	125
12/08/2025	16:14:41	EUR	MTA	50,4500	160
13/08/2025	08:15:07	EUR	MTA	50,7500	517
13/08/2025	08:38:22	EUR	MTA	50,7500	386
13/08/2025	08:38:22	EUR	MTA	50,7500	109
13/08/2025	09:55:42	EUR	MTA	50,8000	88
13/08/2025	09:55:42	EUR	MTA	50,8000	199
13/08/2025	09:55:42	EUR	MTA	50,8000	163
13/08/2025	10:18:49	EUR	MTA	50,8500	515
13/08/2025	12:34:31	EUR	MTA	50,8000	424
14/08/2025	08:09:57	EUR	MTA	51,0000	314
14/08/2025	08:09:57	EUR	MTA	51,0000	186
14/08/2025	08:09:57	EUR	MTA	51,0500	493
14/08/2025	08:51:05	EUR	MTA	51,1500	501
14/08/2025	09:05:41	EUR	MTA	51,3000	464
14/08/2025	09:23:10	EUR	MTA	51,2500	417
14/08/2025	14:42:06	EUR	MTA	50,9500	295
14/08/2025	14:42:06	EUR	MTA	50,9500	197
14/08/2025	14:50:01	EUR	MTA	51,0000	96
14/08/2025	14:50:01	EUR	MTA	51,0000	196
14/08/2025	14:50:01	EUR	MTA	51,0000	196
14/08/2025	14:50:01	EUR	MTA	51,0000	27
14/08/2025	14:55:32	EUR	MTA	51,0000	419
14/08/2025	14:57:45	EUR	MTA	50,9500	355

14/08/2025	14:57:45	EUR	MTA	50,9500	162
14/08/2025	15:13:04	EUR	MTA	51,0500	440
14/08/2025	15:25:26	EUR	MTA	51,0500	104
14/08/2025	15:25:26	EUR	MTA	51,0500	427
14/08/2025	15:25:26	EUR	MTA	51,0500	327
14/08/2025	15:39:53	EUR	MTA	51,1500	91
14/08/2025	15:39:53	EUR	MTA	51,1500	191
14/08/2025	15:39:53	EUR	MTA	51,1500	39
14/08/2025	15:42:16	EUR	MTA	51,1500	255
14/08/2025	15:42:16	EUR	MTA	51,1500	182
14/08/2025	15:42:16	EUR	MTA	51,1500	125
14/08/2025	15:42:16	EUR	MTA	51,1500	490
14/08/2025	15:42:16	EUR	MTA	51,1500	126
14/08/2025	15:42:16	EUR	MTA	51,1500	91
14/08/2025	15:51:31	EUR	MTA	51,1500	409
14/08/2025	15:51:31	EUR	MTA	51,1500	36