

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

Milan, 3rd September 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 25th to 29th 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
25/08/2025	Purchase	14,995	52.3171	MTA
26/08/2025	Purchase	12,099	52.3596	MTA
27/08/2025	Purchase	362	52.8000	MTA
28/08/2025	Purchase	11,780	52.8512	MTA
29/08/2025	Purchase	15,378	53.0016	MTA
TOTAL		54,614	52.6377	

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

On 29th August 2025, the Company held no. 4,178,253 treasury shares which amount to 1.998% 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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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
25/08/2025	08:04:29	EUR	MTA	52,5000	461
25/08/2025	08:24:14	EUR	MTA	52,1000	512
25/08/2025	08:37:37	EUR	MTA	52,2000	306
25/08/2025	08:37:37	EUR	MTA	52,2000	62
25/08/2025	08:37:37	EUR	MTA	52,2000	125
25/08/2025	08:37:37	EUR	MTA	52,2000	319
25/08/2025	08:37:37	EUR	MTA	52,2000	125
25/08/2025	08:37:37	EUR	MTA	52,2000	4
25/08/2025	09:13:55	EUR	MTA	52,2500	429
25/08/2025	09:13:55	EUR	MTA	52,2500	436
25/08/2025	09:23:38	EUR	MTA	52,3000	251
25/08/2025	09:23:38	EUR	MTA	52,3000	139
25/08/2025	09:23:38	EUR	MTA	52,3000	63
25/08/2025	09:28:41	EUR	MTA	52,3000	419
25/08/2025	09:28:41	EUR	MTA	52,3000	62
25/08/2025	10:48:25	EUR	MTA	52,4000	339
25/08/2025	10:48:25	EUR	MTA	52,4000	153
25/08/2025	11:39:08	EUR	MTA	52,4500	440
25/08/2025	11:59:24	EUR	MTA	52,4000	446
25/08/2025	12:18:15	EUR	MTA	52,3500	178
25/08/2025	12:18:15	EUR	MTA	52,3500	190
25/08/2025	12:18:15	EUR	MTA	52,3500	94
25/08/2025	13:03:56	EUR	MTA	52,3500	69
25/08/2025	13:03:56	EUR	MTA	52,3500	191
25/08/2025	13:03:56	EUR	MTA	52,3500	215
25/08/2025	13:05:16	EUR	MTA	52,3500	172
25/08/2025	13:05:16	EUR	MTA	52,3500	315
25/08/2025	14:10:40	EUR	MTA	52,4500	468
25/08/2025	14:30:15	EUR	MTA	52,4500	490
25/08/2025	14:46:23	EUR	MTA	52,5000	464
25/08/2025	15:02:05	EUR	MTA	52,4500	14
25/08/2025	15:02:05	EUR	MTA	52,4500	12
25/08/2025	15:02:05	EUR	MTA	52,4500	33
25/08/2025	15:02:05	EUR	MTA	52,4500	191
25/08/2025	15:02:05	EUR	MTA	52,4500	190
25/08/2025	15:09:20	EUR	MTA	52,3500	429
25/08/2025	15:39:55	EUR	MTA	52,3000	550
25/08/2025	15:40:35	EUR	MTA	52,2500	115
25/08/2025	15:40:35	EUR	MTA	52,2500	86
25/08/2025	15:40:35	EUR	MTA	52,2500	249
25/08/2025	15:40:35	EUR	MTA	52,2500	48
25/08/2025	15:40:35	EUR	MTA	52,2500	466
25/08/2025	15:51:12	EUR	MTA	52,2000	515
25/08/2025	15:55:12	EUR	MTA	52,2000	7
25/08/2025	15:55:12	EUR	MTA	52,2000	508
25/08/2025	16:03:54	EUR	MTA	52,3000	508
25/08/2025	16:03:54	EUR	MTA	52,3000	176
25/08/2025	16:03:54	EUR	MTA	52,3000	90

25/08/2025	16:08:15	EUR	MTA	52,3000	382
25/08/2025	16:08:15	EUR	MTA	52,3000	155
25/08/2025	16:08:15	EUR	MTA	52,3000	107
25/08/2025	16:08:15	EUR	MTA	52,3000	95
25/08/2025	16:08:15	EUR	MTA	52,3000	301
25/08/2025	16:08:15	EUR	MTA	52,3000	179
25/08/2025	16:08:15	EUR	MTA	52,3000	184
25/08/2025	16:10:17	EUR	MTA	52,3000	471
25/08/2025	16:14:24	EUR	MTA	52,3000	45
25/08/2025	16:14:24	EUR	MTA	52,3000	110
25/08/2025	16:14:24	EUR	MTA	52,3000	150
25/08/2025	16:14:24	EUR	MTA	52,3000	249
25/08/2025	16:14:24	EUR	MTA	52,3000	184
25/08/2025	16:14:24	EUR	MTA	52,3000	90
25/08/2025	16:14:24	EUR	MTA	52,3000	50
25/08/2025	16:14:24	EUR	MTA	52,3000	24
25/08/2025	16:14:24	EUR	MTA	52,3000	95
26/08/2025	08:18:06	EUR	MTA	52,0000	185
26/08/2025	08:18:06	EUR	MTA	52,0000	458
26/08/2025	08:18:06	EUR	MTA	52,0000	298
26/08/2025	08:18:06	EUR	MTA	52,0000	502
26/08/2025	08:18:06	EUR	MTA	52,0000	468
26/08/2025	08:42:21	EUR	MTA	52,1000	125
26/08/2025	08:42:21	EUR	MTA	52,1000	112
26/08/2025	08:42:21	EUR	MTA	52,1000	176
26/08/2025	08:42:21	EUR	MTA	52,1000	287
26/08/2025	08:42:21	EUR	MTA	52,1000	340
26/08/2025	08:42:21	EUR	MTA	52,1000	240
26/08/2025	08:42:21	EUR	MTA	52,1000	138
26/08/2025	09:14:12	EUR	MTA	52,3000	112
26/08/2025	09:14:13	EUR	MTA	52,3000	171
26/08/2025	09:14:13	EUR	MTA	52,3000	139
26/08/2025	09:25:10	EUR	MTA	52,3500	169
26/08/2025	09:25:10	EUR	MTA	52,3500	274
26/08/2025	09:46:34	EUR	MTA	52,4000	483
26/08/2025	10:07:01	EUR	MTA	52,3500	465
26/08/2025	10:07:01	EUR	MTA	52,3500	24
26/08/2025	10:16:40	EUR	MTA	52,3500	90
26/08/2025	10:16:40	EUR	MTA	52,3500	191
26/08/2025	10:16:40	EUR	MTA	52,3500	127
26/08/2025	11:15:51	EUR	MTA	52,4000	505
26/08/2025	11:15:51	EUR	MTA	52,4000	420
26/08/2025	11:15:51	EUR	MTA	52,4000	418
26/08/2025	11:23:47	EUR	MTA	52,4000	424
26/08/2025	11:23:47	EUR	MTA	52,4000	420
26/08/2025	12:35:15	EUR	MTA	52,6000	490
26/08/2025	12:50:26	EUR	MTA	52,6000	354
26/08/2025	12:53:10	EUR	MTA	52,6000	3
26/08/2025	12:53:30	EUR	MTA	52,6000	91
26/08/2025	12:53:30	EUR	MTA	52,6000	14
26/08/2025	15:20:20	EUR	MTA	52,6000	426

26/08/2025	15:20:20	EUR	MTA	52,6000	172
26/08/2025	15:20:20	EUR	MTA	52,6000	281
26/08/2025	15:20:20	EUR	MTA	52,6000	480
26/08/2025	15:20:20	EUR	MTA	52,6000	421
26/08/2025	15:31:50	EUR	MTA	52,5500	466
26/08/2025	15:48:39	EUR	MTA	52,5500	513
26/08/2025	16:16:59	EUR	MTA	52,6000	276
26/08/2025	16:23:29	EUR	MTA	52,5500	177
26/08/2025	16:25:16	EUR	MTA	52,6000	174
27/08/2025	08:20:01	EUR	MTA	52,8000	217
27/08/2025	08:20:01	EUR	MTA	52,8000	65
27/08/2025	08:20:01	EUR	MTA	52,8000	80
28/08/2025	08:02:10	EUR	MTA	53,0000	509
28/08/2025	08:50:16	EUR	MTA	52,9500	511
28/08/2025	10:05:34	EUR	MTA	53,0000	510
28/08/2025	10:12:40	EUR	MTA	52,9000	127
28/08/2025	10:12:40	EUR	MTA	52,9000	292
28/08/2025	11:00:52	EUR	MTA	52,8500	425
28/08/2025	11:23:00	EUR	MTA	52,8000	454
28/08/2025	11:32:28	EUR	MTA	52,9000	441
28/08/2025	11:40:04	EUR	MTA	52,8000	156
28/08/2025	11:40:04	EUR	MTA	52,8000	325
28/08/2025	11:51:15	EUR	MTA	52,8000	340
28/08/2025	11:59:41	EUR	MTA	52,8000	3
28/08/2025	12:12:40	EUR	MTA	52,8000	2
28/08/2025	12:12:41	EUR	MTA	52,8000	466
28/08/2025	12:12:41	EUR	MTA	52,8000	75
28/08/2025	12:12:41	EUR	MTA	52,8000	450
28/08/2025	12:12:41	EUR	MTA	52,8000	34
28/08/2025	12:17:03	EUR	MTA	52,8000	436
28/08/2025	12:17:03	EUR	MTA	52,8000	74
28/08/2025	12:17:03	EUR	MTA	52,8000	74
28/08/2025	12:17:03	EUR	MTA	52,8000	292
28/08/2025	12:20:08	EUR	MTA	52,8000	472
28/08/2025	12:22:04	EUR	MTA	52,8000	314
28/08/2025	12:22:04	EUR	MTA	52,8000	501
28/08/2025	12:22:04	EUR	MTA	52,8000	159
28/08/2025	12:22:04	EUR	MTA	52,8000	17
28/08/2025	12:32:03	EUR	MTA	52,8000	189
28/08/2025	12:32:03	EUR	MTA	52,8000	265
28/08/2025	12:32:05	EUR	MTA	52,8000	57
28/08/2025	13:09:16	EUR	MTA	52,8500	440
28/08/2025	13:22:11	EUR	MTA	52,8500	480
28/08/2025	13:44:40	EUR	MTA	52,8000	36
28/08/2025	13:44:40	EUR	MTA	52,8000	438
28/08/2025	13:44:40	EUR	MTA	52,8000	315
28/08/2025	13:44:40	EUR	MTA	52,8000	188
28/08/2025	13:44:40	EUR	MTA	52,8000	11
28/08/2025	13:49:17	EUR	MTA	52,8000	4
28/08/2025	14:00:17	EUR	MTA	52,8000	356
28/08/2025	14:00:17	EUR	MTA	52,8000	76

28/08/2025	14:00:17	EUR	MTA	52,8000	466
28/08/2025	14:16:32	EUR	MTA	52,8000	34
28/08/2025	14:30:17	EUR	MTA	53,0000	501
28/08/2025	14:30:30	EUR	MTA	52,9500	465
29/08/2025	08:51:19	EUR	MTA	53,2000	88
29/08/2025	08:51:20	EUR	MTA	53,2000	257
29/08/2025	08:51:20	EUR	MTA	53,2000	79
29/08/2025	08:52:19	EUR	MTA	53,1500	363
29/08/2025	08:52:19	EUR	MTA	53,1500	75
29/08/2025	09:51:58	EUR	MTA	53,1000	35
29/08/2025	09:51:58	EUR	MTA	53,1000	476
29/08/2025	10:00:13	EUR	MTA	53,0000	204
29/08/2025	10:00:13	EUR	MTA	53,0000	294
29/08/2025	10:21:27	EUR	MTA	52,9000	481
29/08/2025	10:30:08	EUR	MTA	52,9000	58
29/08/2025	10:30:08	EUR	MTA	52,9000	432
29/08/2025	11:00:46	EUR	MTA	52,9500	2
29/08/2025	11:02:04	EUR	MTA	52,9500	442
29/08/2025	11:02:04	EUR	MTA	52,9500	460
29/08/2025	11:02:28	EUR	MTA	52,9500	57
29/08/2025	11:02:28	EUR	MTA	52,9500	88
29/08/2025	11:02:28	EUR	MTA	52,9500	382
29/08/2025	11:06:40	EUR	MTA	52,9500	415
29/08/2025	11:16:52	EUR	MTA	52,9500	458
29/08/2025	11:16:52	EUR	MTA	52,9500	1
29/08/2025	11:52:21	EUR	MTA	53,0500	512
29/08/2025	11:52:25	EUR	MTA	53,0000	376
29/08/2025	11:52:25	EUR	MTA	53,0000	22
29/08/2025	11:52:25	EUR	MTA	53,0000	55
29/08/2025	12:01:55	EUR	MTA	52,9500	188
29/08/2025	12:01:55	EUR	MTA	52,9500	268
29/08/2025	12:14:32	EUR	MTA	52,9500	11
29/08/2025	12:24:00	EUR	MTA	52,9500	19
29/08/2025	12:46:45	EUR	MTA	52,9500	218
29/08/2025	12:46:45	EUR	MTA	52,9500	167
29/08/2025	12:46:45	EUR	MTA	52,9500	6
29/08/2025	12:46:45	EUR	MTA	52,9500	4
29/08/2025	12:46:45	EUR	MTA	52,9500	2
29/08/2025	12:46:45	EUR	MTA	52,9500	21
29/08/2025	13:19:30	EUR	MTA	52,9500	12
29/08/2025	13:19:30	EUR	MTA	52,9500	370
29/08/2025	13:19:30	EUR	MTA	52,9500	125
29/08/2025	13:19:30	EUR	MTA	52,9500	188
29/08/2025	13:19:30	EUR	MTA	52,9500	50
29/08/2025	13:19:30	EUR	MTA	52,9500	188
29/08/2025	13:42:08	EUR	MTA	53,0000	120
29/08/2025	13:42:08	EUR	MTA	53,0000	188
29/08/2025	13:42:08	EUR	MTA	53,0000	159
29/08/2025	14:03:52	EUR	MTA	53,0000	45
29/08/2025	14:03:52	EUR	MTA	53,0000	400
29/08/2025	14:31:22	EUR	MTA	53,1000	481

29/08/2025	14:54:32	EUR	MTA	53,2000	452
29/08/2025	15:16:06	EUR	MTA	53,0500	327
29/08/2025	15:16:06	EUR	MTA	53,0500	125
29/08/2025	15:18:10	EUR	MTA	53,0000	46
29/08/2025	15:18:10	EUR	MTA	53,0000	162
29/08/2025	15:18:10	EUR	MTA	53,0000	121
29/08/2025	15:18:10	EUR	MTA	53,0000	209
29/08/2025	15:18:10	EUR	MTA	53,0000	188
29/08/2025	15:18:10	EUR	MTA	53,0000	26
29/08/2025	15:18:10	EUR	MTA	53,0000	188
29/08/2025	15:18:10	EUR	MTA	53,0000	289
29/08/2025	15:18:10	EUR	MTA	53,0000	125
29/08/2025	15:18:11	EUR	MTA	53,0000	189
29/08/2025	15:18:11	EUR	MTA	53,0000	100
29/08/2025	15:18:11	EUR	MTA	53,0000	81
29/08/2025	15:18:11	EUR	MTA	53,0000	125
29/08/2025	15:36:50	EUR	MTA	53,0000	311
29/08/2025	15:36:50	EUR	MTA	53,0000	198
29/08/2025	15:57:21	EUR	MTA	53,0000	106
29/08/2025	15:57:21	EUR	MTA	53,0000	277
29/08/2025	16:15:11	EUR	MTA	53,0000	168
29/08/2025	16:15:11	EUR	MTA	53,0000	258
29/08/2025	16:15:11	EUR	MTA	53,0000	268
29/08/2025	16:15:11	EUR	MTA	53,0000	453
29/08/2025	16:15:11	EUR	MTA	53,0000	41
29/08/2025	16:19:03	EUR	MTA	52,9500	422
29/08/2025	16:23:53	EUR	MTA	52,9500	436
29/08/2025	16:23:53	EUR	MTA	52,9500	345