

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

Milan, 17th 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 8th to 12th September 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
08/09/2025	Purchase	458	53.8000	MTA
10/09/2025	Purchase	5,443	54.1651	MTA
11/09/2025	Purchase	442	54.4000	MTA
12/09/2025	Purchase	57,526	53.9888	MTA
TOTAL		63,869	54.0053	

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

On 12th September 2025, the Company held no. 4,234,088 treasury shares which amount to 2.025% 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
08/09/2025	15:19:18	EUR	MTA	53,8000	458
10/09/2025	09:22:39	EUR	MTA	54,2000	395
10/09/2025	10:04:26	EUR	MTA	54,2000	302
10/09/2025	10:04:26	EUR	MTA	54,2000	104
10/09/2025	16:03:07	EUR	MTA	54,2000	455
10/09/2025	16:03:15	EUR	MTA	54,2000	455
10/09/2025	16:03:20	EUR	MTA	54,1500	133
10/09/2025	16:03:20	EUR	MTA	54,1500	113
10/09/2025	16:03:20	EUR	MTA	54,1500	143
10/09/2025	16:06:56	EUR	MTA	54,2000	120
10/09/2025	16:06:56	EUR	MTA	54,2000	476
10/09/2025	16:06:56	EUR	MTA	54,2000	339
10/09/2025	16:12:01	EUR	MTA	54,1500	66
10/09/2025	16:12:01	EUR	MTA	54,1500	86
10/09/2025	16:12:01	EUR	MTA	54,1500	251
10/09/2025	16:16:08	EUR	MTA	54,1500	89
10/09/2025	16:16:24	EUR	MTA	54,1500	13
10/09/2025	16:16:24	EUR	MTA	54,1500	125
10/09/2025	16:16:24	EUR	MTA	54,1500	314
10/09/2025	16:17:26	EUR	MTA	54,1000	89
10/09/2025	16:18:36	EUR	MTA	54,1500	58
10/09/2025	16:18:36	EUR	MTA	54,1500	90
10/09/2025	16:18:36	EUR	MTA	54,1500	314
10/09/2025	16:21:25	EUR	MTA	54,1000	80
10/09/2025	16:21:25	EUR	MTA	54,1000	314
10/09/2025	16:22:04	EUR	MTA	54,1000	61
10/09/2025	16:22:04	EUR	MTA	54,1000	13
10/09/2025	16:22:04	EUR	MTA	54,1000	21
10/09/2025	16:22:04	EUR	MTA	54,1000	85
10/09/2025	16:22:04	EUR	MTA	54,1000	314
10/09/2025	16:22:04	EUR	MTA	54,1000	25
11/09/2025	08:33:13	EUR	MTA	54,4000	374
11/09/2025	08:33:13	EUR	MTA	54,4000	18
11/09/2025	10:43:37	EUR	MTA	54,4000	50
12/09/2025	08:23:13	EUR	MTA	54,6000	76
12/09/2025	08:25:15	EUR	MTA	54,6000	99
12/09/2025	08:26:07	EUR	MTA	54,6000	301
12/09/2025	08:35:42	EUR	MTA	54,5500	15
12/09/2025	08:35:42	EUR	MTA	54,5500	391
12/09/2025	09:03:49	EUR	MTA	54,5500	369
12/09/2025	09:03:49	EUR	MTA	54,5500	113
12/09/2025	09:13:21	EUR	MTA	54,4000	463
12/09/2025	09:19:10	EUR	MTA	54,3000	480
12/09/2025	09:30:45	EUR	MTA	54,5000	471
12/09/2025	09:40:00	EUR	MTA	54,4000	3
12/09/2025	09:40:00	EUR	MTA	54,4000	76
12/09/2025	09:40:29	EUR	MTA	54,4000	380
12/09/2025	09:42:42	EUR	MTA	54,3500	457

12/09/2025	09:43:04	EUR	MTA	54,3000	247
12/09/2025	09:46:47	EUR	MTA	54,3000	50
12/09/2025	09:47:47	EUR	MTA	54,3000	181
12/09/2025	09:47:47	EUR	MTA	54,3000	411
12/09/2025	09:58:45	EUR	MTA	54,3000	464
12/09/2025	10:00:55	EUR	MTA	54,2000	28
12/09/2025	10:00:55	EUR	MTA	54,2000	125
12/09/2025	10:00:55	EUR	MTA	54,2000	310
12/09/2025	10:00:55	EUR	MTA	54,2000	461
12/09/2025	10:01:27	EUR	MTA	54,1000	125
12/09/2025	10:01:27	EUR	MTA	54,1000	310
12/09/2025	10:01:27	EUR	MTA	54,1000	125
12/09/2025	10:01:27	EUR	MTA	54,1000	455
12/09/2025	10:01:27	EUR	MTA	54,1000	493
12/09/2025	10:01:56	EUR	MTA	54,1000	427
12/09/2025	10:01:56	EUR	MTA	54,1000	399
12/09/2025	10:01:56	EUR	MTA	54,1000	429
12/09/2025	10:02:22	EUR	MTA	54,0500	445
12/09/2025	10:02:22	EUR	MTA	54,0000	213
12/09/2025	10:02:59	EUR	MTA	54,0000	248
12/09/2025	10:12:05	EUR	MTA	54,1500	394
12/09/2025	10:12:05	EUR	MTA	54,1500	434
12/09/2025	10:12:05	EUR	MTA	54,1500	406
12/09/2025	10:26:00	EUR	MTA	54,0500	424
12/09/2025	10:27:09	EUR	MTA	54,0500	395
12/09/2025	10:27:09	EUR	MTA	54,0500	480
12/09/2025	10:32:42	EUR	MTA	54,0000	130
12/09/2025	10:35:30	EUR	MTA	54,0000	308
12/09/2025	10:35:39	EUR	MTA	54,0000	313
12/09/2025	10:35:39	EUR	MTA	54,0000	130
12/09/2025	10:35:39	EUR	MTA	54,0000	58
12/09/2025	10:35:39	EUR	MTA	54,0000	93
12/09/2025	10:35:39	EUR	MTA	54,0000	475
12/09/2025	10:38:47	EUR	MTA	53,9000	701
12/09/2025	10:38:47	EUR	MTA	53,9500	334
12/09/2025	10:38:47	EUR	MTA	53,9500	201
12/09/2025	10:38:47	EUR	MTA	53,9500	437
12/09/2025	10:45:05	EUR	MTA	53,9000	482
12/09/2025	10:47:32	EUR	MTA	53,8000	200
12/09/2025	10:48:31	EUR	MTA	53,8000	261
12/09/2025	11:01:09	EUR	MTA	53,9000	462
12/09/2025	11:01:09	EUR	MTA	53,9000	437
12/09/2025	11:01:09	EUR	MTA	53,9000	402
12/09/2025	11:32:18	EUR	MTA	54,1500	455
12/09/2025	11:32:18	EUR	MTA	54,1500	62
12/09/2025	11:33:39	EUR	MTA	54,1000	449
12/09/2025	11:33:39	EUR	MTA	54,1000	435
12/09/2025	11:33:39	EUR	MTA	54,1000	423
12/09/2025	11:43:29	EUR	MTA	54,1500	474
12/09/2025	12:00:00	EUR	MTA	54,2000	47
12/09/2025	12:00:00	EUR	MTA	54,2000	183

12/09/2025	12:00:00	EUR	MTA	54,2000	184
12/09/2025	12:10:30	EUR	MTA	54,2000	282
12/09/2025	12:10:30	EUR	MTA	54,2000	159
12/09/2025	12:20:32	EUR	MTA	54,1500	417
12/09/2025	12:30:21	EUR	MTA	54,2000	44
12/09/2025	12:30:21	EUR	MTA	54,2000	398
12/09/2025	12:30:21	EUR	MTA	54,2000	455
12/09/2025	13:10:03	EUR	MTA	54,3000	457
12/09/2025	13:10:03	EUR	MTA	54,3000	40
12/09/2025	13:10:03	EUR	MTA	54,3000	417
12/09/2025	13:26:57	EUR	MTA	54,3000	466
12/09/2025	13:26:57	EUR	MTA	54,3000	390
12/09/2025	13:29:17	EUR	MTA	54,2000	100
12/09/2025	13:32:17	EUR	MTA	54,2000	24
12/09/2025	13:38:48	EUR	MTA	54,2500	112
12/09/2025	14:02:11	EUR	MTA	54,2000	147
12/09/2025	14:02:11	EUR	MTA	54,2000	148
12/09/2025	14:02:11	EUR	MTA	54,2000	183
12/09/2025	14:30:04	EUR	MTA	54,2000	237
12/09/2025	14:30:04	EUR	MTA	54,2000	183
12/09/2025	14:30:31	EUR	MTA	54,1500	161
12/09/2025	14:30:31	EUR	MTA	54,1500	183
12/09/2025	14:30:31	EUR	MTA	54,1500	145
12/09/2025	14:36:51	EUR	MTA	54,2000	87
12/09/2025	14:36:51	EUR	MTA	54,2000	16
12/09/2025	14:36:51	EUR	MTA	54,2000	321
12/09/2025	14:41:03	EUR	MTA	54,2000	408
12/09/2025	14:44:24	EUR	MTA	54,1000	468
12/09/2025	14:45:05	EUR	MTA	54,0500	419
12/09/2025	14:47:15	EUR	MTA	54,0000	476
12/09/2025	14:47:15	EUR	MTA	54,0000	449
12/09/2025	14:47:16	EUR	MTA	54,0000	85
12/09/2025	14:47:16	EUR	MTA	54,0000	187
12/09/2025	14:47:16	EUR	MTA	54,0000	86
12/09/2025	14:47:16	EUR	MTA	54,0000	484
12/09/2025	14:47:16	EUR	MTA	54,0000	125
12/09/2025	14:50:05	EUR	MTA	54,0000	84
12/09/2025	14:50:05	EUR	MTA	54,0000	484
12/09/2025	14:50:05	EUR	MTA	54,0000	450
12/09/2025	14:50:05	EUR	MTA	54,0000	200
12/09/2025	14:50:05	EUR	MTA	54,0000	254
12/09/2025	14:52:31	EUR	MTA	54,0000	27
12/09/2025	14:52:31	EUR	MTA	54,0000	183
12/09/2025	14:52:31	EUR	MTA	54,0000	448
12/09/2025	14:52:31	EUR	MTA	54,0000	18
12/09/2025	15:02:07	EUR	MTA	54,0500	180
12/09/2025	15:02:07	EUR	MTA	54,0500	125
12/09/2025	15:02:07	EUR	MTA	54,0500	172
12/09/2025	15:11:26	EUR	MTA	54,1500	409
12/09/2025	15:11:26	EUR	MTA	54,1500	8
12/09/2025	15:21:47	EUR	MTA	54,1500	128

12/09/2025	15:21:47	EUR	MTA	54,1500	111
12/09/2025	15:21:47	EUR	MTA	54,1500	183
12/09/2025	15:32:24	EUR	MTA	54,0000	312
12/09/2025	15:32:24	EUR	MTA	54,0000	11
12/09/2025	15:32:24	EUR	MTA	54,0000	151
12/09/2025	15:32:24	EUR	MTA	54,0000	12
12/09/2025	15:35:19	EUR	MTA	54,0000	34
12/09/2025	15:37:47	EUR	MTA	54,0000	183
12/09/2025	15:37:47	EUR	MTA	54,0000	189
12/09/2025	15:38:52	EUR	MTA	54,0000	462
12/09/2025	15:38:52	EUR	MTA	54,0000	13
12/09/2025	15:38:52	EUR	MTA	54,0000	139
12/09/2025	15:38:52	EUR	MTA	54,0000	484
12/09/2025	15:39:17	EUR	MTA	53,9500	460
12/09/2025	15:45:14	EUR	MTA	53,9000	220
12/09/2025	15:45:14	EUR	MTA	53,9000	340
12/09/2025	15:45:34	EUR	MTA	53,9000	340
12/09/2025	15:47:00	EUR	MTA	53,9000	38
12/09/2025	15:47:00	EUR	MTA	53,9000	120
12/09/2025	15:47:07	EUR	MTA	53,9000	82
12/09/2025	15:47:07	EUR	MTA	53,9000	22
12/09/2025	15:47:26	EUR	MTA	53,9000	85
12/09/2025	15:47:26	EUR	MTA	53,9000	27
12/09/2025	15:47:31	EUR	MTA	53,9000	24
12/09/2025	15:48:17	EUR	MTA	53,9000	125
12/09/2025	15:48:17	EUR	MTA	53,9000	84
12/09/2025	15:48:17	EUR	MTA	53,9000	51
12/09/2025	15:48:26	EUR	MTA	53,9000	221
12/09/2025	15:50:41	EUR	MTA	53,9000	425
12/09/2025	15:50:41	EUR	MTA	53,9000	81
12/09/2025	15:51:22	EUR	MTA	53,8500	469
12/09/2025	15:51:22	EUR	MTA	53,8500	463
12/09/2025	15:52:34	EUR	MTA	53,8000	12
12/09/2025	15:52:34	EUR	MTA	53,8000	5
12/09/2025	15:52:34	EUR	MTA	53,8000	157
12/09/2025	15:52:34	EUR	MTA	53,8000	121
12/09/2025	15:52:34	EUR	MTA	53,8000	121
12/09/2025	15:52:34	EUR	MTA	53,8000	83
12/09/2025	15:52:34	EUR	MTA	53,8000	220
12/09/2025	15:52:34	EUR	MTA	53,8000	222
12/09/2025	15:52:34	EUR	MTA	53,8000	228
12/09/2025	15:54:37	EUR	MTA	53,8000	436
12/09/2025	15:54:37	EUR	MTA	53,8000	49
12/09/2025	15:54:37	EUR	MTA	53,8000	457
12/09/2025	16:00:01	EUR	MTA	53,8000	87
12/09/2025	16:00:01	EUR	MTA	53,8000	532
12/09/2025	16:00:01	EUR	MTA	53,8000	97
12/09/2025	16:00:01	EUR	MTA	53,8000	76
12/09/2025	16:00:03	EUR	MTA	53,8000	256
12/09/2025	16:00:03	EUR	MTA	53,8000	93
12/09/2025	16:00:03	EUR	MTA	53,8000	76

12/09/2025	16:00:03	EUR	MTA	53,8000	71
12/09/2025	16:00:03	EUR	MTA	53,8000	17
12/09/2025	16:00:03	EUR	MTA	53,8000	3
12/09/2025	16:01:46	EUR	MTA	53,7500	336
12/09/2025	16:01:46	EUR	MTA	53,7500	213
12/09/2025	16:01:46	EUR	MTA	53,7500	183
12/09/2025	16:01:46	EUR	MTA	53,7500	86
12/09/2025	16:01:46	EUR	MTA	53,7500	183
12/09/2025	16:01:46	EUR	MTA	53,7500	2
12/09/2025	16:01:46	EUR	MTA	53,7500	95
12/09/2025	16:01:46	EUR	MTA	53,7500	422
12/09/2025	16:01:46	EUR	MTA	53,7500	187
12/09/2025	16:01:46	EUR	MTA	53,7500	35
12/09/2025	16:02:55	EUR	MTA	53,8000	532
12/09/2025	16:02:55	EUR	MTA	53,8000	125
12/09/2025	16:02:55	EUR	MTA	53,8000	174
12/09/2025	16:02:55	EUR	MTA	53,8000	299
12/09/2025	16:02:55	EUR	MTA	53,8000	482
12/09/2025	16:02:55	EUR	MTA	53,8000	392
12/09/2025	16:04:52	EUR	MTA	53,8000	499
12/09/2025	16:04:52	EUR	MTA	53,8000	287
12/09/2025	16:04:52	EUR	MTA	53,8000	155
12/09/2025	16:05:23	EUR	MTA	53,8000	87
12/09/2025	16:05:23	EUR	MTA	53,8000	532
12/09/2025	16:07:19	EUR	MTA	53,8000	92
12/09/2025	16:08:43	EUR	MTA	53,8000	128
12/09/2025	16:08:43	EUR	MTA	53,8000	271
12/09/2025	16:08:43	EUR	MTA	53,8000	272
12/09/2025	16:08:45	EUR	MTA	53,8000	76
12/09/2025	16:08:45	EUR	MTA	53,8000	532
12/09/2025	16:10:00	EUR	MTA	53,8000	94
12/09/2025	16:10:00	EUR	MTA	53,8000	107
12/09/2025	16:10:00	EUR	MTA	53,8000	425
12/09/2025	16:10:30	EUR	MTA	53,7500	121
12/09/2025	16:10:30	EUR	MTA	53,7500	83
12/09/2025	16:10:30	EUR	MTA	53,7500	86
12/09/2025	16:10:30	EUR	MTA	53,7500	274
12/09/2025	16:10:30	EUR	MTA	53,7500	89
12/09/2025	16:10:30	EUR	MTA	53,7500	462
12/09/2025	16:10:30	EUR	MTA	53,7500	282
12/09/2025	16:12:17	EUR	MTA	53,7000	337
12/09/2025	16:12:17	EUR	MTA	53,7000	410
12/09/2025	16:12:23	EUR	MTA	53,7000	176
12/09/2025	16:12:23	EUR	MTA	53,7000	93
12/09/2025	16:12:23	EUR	MTA	53,7000	368
12/09/2025	16:13:49	EUR	MTA	53,7000	210
12/09/2025	16:13:49	EUR	MTA	53,7000	26
12/09/2025	16:18:40	EUR	MTA	53,7500	150
12/09/2025	16:18:40	EUR	MTA	53,7500	264
12/09/2025	16:18:40	EUR	MTA	53,7500	91
12/09/2025	16:18:40	EUR	MTA	53,7500	73

12/09/2025	16:18:40	EUR	MTA	53,7500	459
12/09/2025	16:19:05	EUR	MTA	53,7500	26
12/09/2025	16:19:05	EUR	MTA	53,7500	532
12/09/2025	16:19:05	EUR	MTA	53,7500	65
12/09/2025	16:19:36	EUR	MTA	53,7500	39
12/09/2025	16:22:39	EUR	MTA	53,7500	94
12/09/2025	16:22:39	EUR	MTA	53,7500	160
12/09/2025	16:22:39	EUR	MTA	53,7500	183
12/09/2025	16:22:39	EUR	MTA	53,7500	20
12/09/2025	16:22:44	EUR	MTA	53,7000	144
12/09/2025	16:22:44	EUR	MTA	53,7000	389
12/09/2025	16:22:44	EUR	MTA	53,7000	455
12/09/2025	16:23:44	EUR	MTA	53,7500	859
12/09/2025	16:23:44	EUR	MTA	53,7500	31
12/09/2025	16:23:44	EUR	MTA	53,7500	79
12/09/2025	16:23:44	EUR	MTA	53,7500	74
12/09/2025	16:24:12	EUR	MTA	53,7000	62
12/09/2025	16:24:12	EUR	MTA	53,7000	666
12/09/2025	16:24:45	EUR	MTA	53,7000	423
12/09/2025	16:25:15	EUR	MTA	53,6500	250