

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

Milan, 21st October 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 13th to 17th October 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
13/10/2025	Purchase	429	51.7000	MTA
14/10/2025	Purchase	14,124	51.6487	MTA
15/10/2025	Purchase	40,800	51.3798	MTA
17/10/2025	Purchase	1,372	51.5372	MTA
TOTAL		56,725	51.4530	

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

On 17th October 2025, the Company held no. 4,597,656 treasury shares which amount to 2.199% 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
13/10/2025	08:02:24	EUR	MTA	51,7000	429
14/10/2025	08:28:34	EUR	MTA	51,7500	227
14/10/2025	08:41:49	EUR	MTA	51,7000	389
14/10/2025	08:43:00	EUR	MTA	51,6500	141
14/10/2025	08:43:00	EUR	MTA	51,6500	141
14/10/2025	08:43:00	EUR	MTA	51,6500	125
14/10/2025	08:45:03	EUR	MTA	51,6500	109
14/10/2025	08:45:03	EUR	MTA	51,6500	98
14/10/2025	08:48:55	EUR	MTA	51,6500	176
14/10/2025	08:51:25	EUR	MTA	51,6000	395
14/10/2025	08:51:25	EUR	MTA	51,6000	389
14/10/2025	09:09:15	EUR	MTA	51,6500	63
14/10/2025	09:09:15	EUR	MTA	51,6500	290
14/10/2025	09:26:02	EUR	MTA	51,7000	382
14/10/2025	10:58:53	EUR	MTA	51,8000	208
14/10/2025	11:30:11	EUR	MTA	51,7000	179
14/10/2025	11:30:11	EUR	MTA	51,7000	23
14/10/2025	11:30:11	EUR	MTA	51,7000	173
14/10/2025	11:30:11	EUR	MTA	51,7000	126
14/10/2025	11:30:11	EUR	MTA	51,7000	247
14/10/2025	11:33:38	EUR	MTA	51,6500	260
14/10/2025	11:33:38	EUR	MTA	51,6500	125
14/10/2025	11:49:14	EUR	MTA	51,6000	368
14/10/2025	11:51:29	EUR	MTA	51,5500	411
14/10/2025	13:15:33	EUR	MTA	51,7500	206
14/10/2025	13:23:37	EUR	MTA	51,7000	354
14/10/2025	13:23:37	EUR	MTA	51,7000	430
14/10/2025	13:25:09	EUR	MTA	51,7000	422
14/10/2025	13:26:41	EUR	MTA	51,6000	94
14/10/2025	13:26:41	EUR	MTA	51,6000	419
14/10/2025	13:27:49	EUR	MTA	51,6000	615
14/10/2025	13:30:02	EUR	MTA	51,6000	2152
14/10/2025	13:30:02	EUR	MTA	51,6500	415
14/10/2025	13:30:02	EUR	MTA	51,6000	407
14/10/2025	13:37:17	EUR	MTA	51,6000	426
14/10/2025	13:41:54	EUR	MTA	51,5500	378
14/10/2025	13:41:54	EUR	MTA	51,5500	46
14/10/2025	13:41:54	EUR	MTA	51,5500	385
14/10/2025	14:17:22	EUR	MTA	51,7000	10
14/10/2025	14:18:24	EUR	MTA	51,7000	87
14/10/2025	14:18:24	EUR	MTA	51,7000	145
14/10/2025	14:18:24	EUR	MTA	51,7000	191
14/10/2025	15:05:27	EUR	MTA	51,8000	231
14/10/2025	15:32:23	EUR	MTA	51,7000	362
14/10/2025	15:32:23	EUR	MTA	51,7000	354
14/10/2025	15:32:23	EUR	MTA	51,7000	401
14/10/2025	15:32:23	EUR	MTA	51,7000	387
14/10/2025	16:08:17	EUR	MTA	51,8000	162

15/10/2025	08:01:06	EUR	MTA	51,6500	321
15/10/2025	08:01:08	EUR	MTA	51,6000	372
15/10/2025	08:03:58	EUR	MTA	51,5500	319
15/10/2025	08:04:37	EUR	MTA	51,5000	346
15/10/2025	08:04:37	EUR	MTA	51,5000	26
15/10/2025	08:10:23	EUR	MTA	51,5000	374
15/10/2025	08:10:23	EUR	MTA	51,5000	383
15/10/2025	08:14:57	EUR	MTA	51,4500	368
15/10/2025	08:14:57	EUR	MTA	51,4500	88
15/10/2025	08:15:55	EUR	MTA	51,4500	38
15/10/2025	08:16:45	EUR	MTA	51,4500	368
15/10/2025	08:16:45	EUR	MTA	51,4500	211
15/10/2025	08:16:45	EUR	MTA	51,4500	388
15/10/2025	08:18:42	EUR	MTA	51,4000	371
15/10/2025	08:21:25	EUR	MTA	51,3000	339
15/10/2025	08:24:01	EUR	MTA	51,3000	341
15/10/2025	08:24:01	EUR	MTA	51,3000	323
15/10/2025	08:28:20	EUR	MTA	51,3500	50
15/10/2025	08:28:20	EUR	MTA	51,3500	152
15/10/2025	08:28:20	EUR	MTA	51,3500	125
15/10/2025	08:31:47	EUR	MTA	51,3500	30
15/10/2025	08:34:51	EUR	MTA	51,3500	380
15/10/2025	08:34:51	EUR	MTA	51,3500	328
15/10/2025	08:34:51	EUR	MTA	51,3500	392
15/10/2025	08:54:01	EUR	MTA	51,5500	377
15/10/2025	08:54:01	EUR	MTA	51,5500	377
15/10/2025	09:09:58	EUR	MTA	51,5000	381
15/10/2025	09:09:58	EUR	MTA	51,5000	391
15/10/2025	09:14:31	EUR	MTA	51,5000	302
15/10/2025	09:14:31	EUR	MTA	51,5000	38
15/10/2025	09:34:05	EUR	MTA	51,5000	322
15/10/2025	09:34:05	EUR	MTA	51,5000	291
15/10/2025	09:34:05	EUR	MTA	51,5000	37
15/10/2025	09:34:05	EUR	MTA	51,5000	314
15/10/2025	09:38:01	EUR	MTA	51,4500	344
15/10/2025	09:55:43	EUR	MTA	51,4000	392
15/10/2025	09:55:43	EUR	MTA	51,4000	390
15/10/2025	09:55:43	EUR	MTA	51,4000	319
15/10/2025	09:55:43	EUR	MTA	51,4000	326
15/10/2025	09:55:43	EUR	MTA	51,4500	101
15/10/2025	09:55:43	EUR	MTA	51,4500	291
15/10/2025	09:56:10	EUR	MTA	51,3500	244
15/10/2025	10:10:03	EUR	MTA	51,3500	365
15/10/2025	10:10:03	EUR	MTA	51,3500	92
15/10/2025	10:10:03	EUR	MTA	51,3500	345
15/10/2025	10:10:03	EUR	MTA	51,3500	391
15/10/2025	10:20:13	EUR	MTA	51,4500	361
15/10/2025	10:20:13	EUR	MTA	51,4500	391
15/10/2025	10:20:13	EUR	MTA	51,4500	388
15/10/2025	10:21:14	EUR	MTA	51,4000	96
15/10/2025	10:21:14	EUR	MTA	51,4000	159

15/10/2025	10:21:14	EUR	MTA	51,4000	125
15/10/2025	10:56:52	EUR	MTA	51,4500	292
15/10/2025	10:56:52	EUR	MTA	51,4500	248
15/10/2025	10:56:52	EUR	MTA	51,4500	96
15/10/2025	10:56:52	EUR	MTA	51,4500	92
15/10/2025	11:03:42	EUR	MTA	51,4000	333
15/10/2025	11:03:42	EUR	MTA	51,4000	391
15/10/2025	11:15:10	EUR	MTA	51,3500	315
15/10/2025	11:15:10	EUR	MTA	51,3500	23
15/10/2025	11:15:10	EUR	MTA	51,3500	371
15/10/2025	11:15:10	EUR	MTA	51,3500	365
15/10/2025	11:15:10	EUR	MTA	51,3500	364
15/10/2025	11:52:39	EUR	MTA	51,4000	375
15/10/2025	11:52:39	EUR	MTA	51,4000	357
15/10/2025	11:52:39	EUR	MTA	51,4000	319
15/10/2025	11:52:39	EUR	MTA	51,4000	357
15/10/2025	12:00:01	EUR	MTA	51,3500	320
15/10/2025	12:00:01	EUR	MTA	51,3500	327
15/10/2025	12:00:01	EUR	MTA	51,3500	61
15/10/2025	12:25:59	EUR	MTA	51,3500	122
15/10/2025	12:25:59	EUR	MTA	51,3500	392
15/10/2025	12:25:59	EUR	MTA	51,3500	377
15/10/2025	12:25:59	EUR	MTA	51,3500	187
15/10/2025	12:25:59	EUR	MTA	51,3500	201
15/10/2025	12:25:59	EUR	MTA	51,3500	144
15/10/2025	12:31:12	EUR	MTA	51,3000	20
15/10/2025	12:31:12	EUR	MTA	51,3000	160
15/10/2025	12:31:12	EUR	MTA	51,3000	907
15/10/2025	12:31:12	EUR	MTA	51,3000	264
15/10/2025	12:31:12	EUR	MTA	51,3000	64
15/10/2025	12:31:12	EUR	MTA	51,3000	328
15/10/2025	12:31:12	EUR	MTA	51,3000	47
15/10/2025	12:31:12	EUR	MTA	51,3000	341
15/10/2025	12:37:42	EUR	MTA	51,3500	32
15/10/2025	12:37:42	EUR	MTA	51,3500	384
15/10/2025	12:37:42	EUR	MTA	51,3500	359
15/10/2025	12:37:42	EUR	MTA	51,3500	385
15/10/2025	12:51:47	EUR	MTA	51,4500	259
15/10/2025	12:51:47	EUR	MTA	51,4500	200
15/10/2025	12:51:47	EUR	MTA	51,4500	106
15/10/2025	12:51:47	EUR	MTA	51,4500	125
15/10/2025	12:51:47	EUR	MTA	51,4500	357
15/10/2025	12:51:47	EUR	MTA	51,4500	28
15/10/2025	12:59:28	EUR	MTA	51,4000	344
15/10/2025	12:59:28	EUR	MTA	51,4000	360
15/10/2025	13:08:10	EUR	MTA	51,3500	153
15/10/2025	13:10:20	EUR	MTA	51,3500	133
15/10/2025	13:10:20	EUR	MTA	51,3500	232
15/10/2025	13:10:20	EUR	MTA	51,3500	257
15/10/2025	13:16:15	EUR	MTA	51,3000	569
15/10/2025	13:20:42	EUR	MTA	51,3000	29

15/10/2025	13:33:51	EUR	MTA	51,3500	79
15/10/2025	13:33:51	EUR	MTA	51,3500	40
15/10/2025	13:46:18	EUR	MTA	51,3500	1
15/10/2025	13:46:18	EUR	MTA	51,3500	1
15/10/2025	13:46:18	EUR	MTA	51,3500	1
15/10/2025	13:46:18	EUR	MTA	51,3500	1
15/10/2025	13:46:18	EUR	MTA	51,3500	2
15/10/2025	13:51:50	EUR	MTA	51,3500	126
15/10/2025	13:51:50	EUR	MTA	51,3500	343
15/10/2025	13:51:50	EUR	MTA	51,3500	315
15/10/2025	13:51:50	EUR	MTA	51,3500	236
15/10/2025	14:04:16	EUR	MTA	51,4000	125
15/10/2025	14:04:37	EUR	MTA	51,4000	251
15/10/2025	14:04:37	EUR	MTA	51,4000	349
15/10/2025	14:04:37	EUR	MTA	51,4000	367
15/10/2025	14:04:37	EUR	MTA	51,4000	331
15/10/2025	14:12:16	EUR	MTA	51,3500	99
15/10/2025	14:12:16	EUR	MTA	51,3500	368
15/10/2025	14:12:16	EUR	MTA	51,3500	239
15/10/2025	14:12:18	EUR	MTA	51,3000	163
15/10/2025	14:15:55	EUR	MTA	51,3000	25
15/10/2025	14:15:55	EUR	MTA	51,3000	125
15/10/2025	14:15:55	EUR	MTA	51,3000	183
15/10/2025	14:15:55	EUR	MTA	51,3000	38
15/10/2025	14:15:55	EUR	MTA	51,3000	125
15/10/2025	14:15:55	EUR	MTA	51,3000	377
15/10/2025	14:15:55	EUR	MTA	51,3000	366
15/10/2025	14:15:55	EUR	MTA	51,3000	210
15/10/2025	14:15:55	EUR	MTA	51,3000	332
15/10/2025	14:15:56	EUR	MTA	51,3000	20
15/10/2025	14:15:56	EUR	MTA	51,3000	180
15/10/2025	14:15:56	EUR	MTA	51,3000	125
15/10/2025	14:15:56	EUR	MTA	51,3000	1127
15/10/2025	14:15:56	EUR	MTA	51,3000	125
15/10/2025	14:17:03	EUR	MTA	51,2500	367
15/10/2025	14:17:06	EUR	MTA	51,2000	214
15/10/2025	14:20:45	EUR	MTA	51,2000	166
15/10/2025	14:20:45	EUR	MTA	51,2000	107
15/10/2025	14:20:47	EUR	MTA	51,2000	129
15/10/2025	14:24:45	EUR	MTA	51,2000	91
15/10/2025	14:24:45	EUR	MTA	51,2000	102
15/10/2025	14:24:45	EUR	MTA	51,2000	2
15/10/2025	14:24:45	EUR	MTA	51,2000	37
15/10/2025	14:24:45	EUR	MTA	51,2000	272
15/10/2025	14:24:47	EUR	MTA	51,2000	93
15/10/2025	14:24:57	EUR	MTA	51,2000	3
15/10/2025	14:24:57	EUR	MTA	51,2000	193
15/10/2025	14:34:42	EUR	MTA	51,3000	330
15/10/2025	14:34:42	EUR	MTA	51,3000	389
15/10/2025	14:34:42	EUR	MTA	51,3000	380
15/10/2025	14:46:40	EUR	MTA	51,4000	373

15/10/2025	14:46:40	EUR	MTA	51,4000	354
15/10/2025	15:00:32	EUR	MTA	51,4000	328
15/10/2025	15:00:32	EUR	MTA	51,4000	170
15/10/2025	15:00:32	EUR	MTA	51,4000	151
15/10/2025	15:10:45	EUR	MTA	51,4000	356
15/10/2025	15:12:12	EUR	MTA	51,3500	188
15/10/2025	15:16:12	EUR	MTA	51,3500	145
15/10/2025	15:23:06	EUR	MTA	51,3500	17
15/10/2025	15:28:59	EUR	MTA	51,4000	20
15/10/2025	15:29:00	EUR	MTA	51,4000	343
15/10/2025	15:36:02	EUR	MTA	51,4000	354
15/10/2025	15:40:02	EUR	MTA	51,4000	5
15/10/2025	15:51:45	EUR	MTA	51,4000	17
15/10/2025	15:51:45	EUR	MTA	51,4000	125
15/10/2025	15:51:45	EUR	MTA	51,4000	246
15/10/2025	15:58:42	EUR	MTA	51,3500	321
15/10/2025	16:06:38	EUR	MTA	51,4000	183
15/10/2025	16:06:38	EUR	MTA	51,4000	179
17/10/2025	08:30:05	EUR	MTA	51,5000	220
17/10/2025	08:30:05	EUR	MTA	51,5000	136
17/10/2025	08:41:21	EUR	MTA	51,4500	52
17/10/2025	08:41:21	EUR	MTA	51,4500	273
17/10/2025	08:41:21	EUR	MTA	51,4500	12
17/10/2025	09:42:03	EUR	MTA	51,6000	166
17/10/2025	09:42:03	EUR	MTA	51,6000	153
17/10/2025	11:22:27	EUR	MTA	51,6000	9
17/10/2025	11:28:11	EUR	MTA	51,6000	92
17/10/2025	11:28:11	EUR	MTA	51,6000	259