

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

Milan, 10th February 2026 – Within the Recordati's share buy-back program communicated to the market on 16th December 2025 and initiated on 17th December 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, with the object of the servicing of current stock option and/or performance shares plans in favour of the Recordati Group's management and/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 2nd to 6th February 2026 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/02/2026	Purchase	12,463	46.7185	EXM
03/02/2026	Purchase	4,845	47.4959	EXM
04/02/2026	Purchase	5,139	47.9737	EXM
05/02/2026	Purchase	15,636	48.0765	EXM
06/02/2026	Purchase	22,180	47.4070	EXM
TOTAL		60,263	47.4938	

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

On 6th February 2026, the Company held no. 5,122,615 treasury shares which amount to 2.450% 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.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +39 02 487871
Fax +39 02 40073747
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

Investor Relations

Eugenia Litz
+44 7824 394 750
Eugenia.Litz@recordati.com

Gianluca Saletta
+39 348 979 4876
saletta.g@recordati.it

Media Relations

Laura Conti
conti.l@recordati.it

Rebecca Kerr
rebecca.kerr@recordati.com

Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
02/02/2026	08:00:07	EUR	EXM	46,5000	240
02/02/2026	08:14:46	EUR	EXM	46,7400	265
02/02/2026	08:18:24	EUR	EXM	46,8400	284
02/02/2026	08:18:24	EUR	EXM	46,8400	252
02/02/2026	08:25:07	EUR	EXM	46,8000	170
02/02/2026	08:25:07	EUR	EXM	46,8000	73
02/02/2026	08:36:58	EUR	EXM	46,7600	171
02/02/2026	08:36:58	EUR	EXM	46,7600	65
02/02/2026	08:47:47	EUR	EXM	46,6800	77
02/02/2026	08:47:47	EUR	EXM	46,6800	156
02/02/2026	09:01:56	EUR	EXM	46,7200	238
02/02/2026	09:01:56	EUR	EXM	46,7200	237
02/02/2026	09:09:36	EUR	EXM	46,6000	282
02/02/2026	09:15:30	EUR	EXM	46,5800	149
02/02/2026	09:15:30	EUR	EXM	46,5800	124
02/02/2026	09:37:16	EUR	EXM	46,6200	252
02/02/2026	09:37:16	EUR	EXM	46,6200	239
02/02/2026	09:48:15	EUR	EXM	46,5600	3
02/02/2026	09:53:19	EUR	EXM	46,6400	264
02/02/2026	09:53:19	EUR	EXM	46,6400	31
02/02/2026	09:53:19	EUR	EXM	46,6400	253
02/02/2026	09:53:19	EUR	EXM	46,6400	216
02/02/2026	10:41:02	EUR	EXM	46,6600	255
02/02/2026	10:59:03	EUR	EXM	46,6200	281
02/02/2026	11:02:53	EUR	EXM	46,6400	36
02/02/2026	11:02:53	EUR	EXM	46,6400	216
02/02/2026	11:17:16	EUR	EXM	46,7200	235
02/02/2026	11:17:16	EUR	EXM	46,7200	256
02/02/2026	11:54:34	EUR	EXM	46,6400	41
02/02/2026	11:54:34	EUR	EXM	46,6400	220
02/02/2026	12:10:44	EUR	EXM	46,6800	277
02/02/2026	12:20:22	EUR	EXM	46,6400	233
02/02/2026	12:20:22	EUR	EXM	46,6400	254
02/02/2026	12:26:08	EUR	EXM	46,6000	235
02/02/2026	12:29:08	EUR	EXM	46,6800	145
02/02/2026	12:29:08	EUR	EXM	46,6800	97
02/02/2026	12:50:04	EUR	EXM	46,6800	275
02/02/2026	13:23:56	EUR	EXM	46,6400	216
02/02/2026	13:24:25	EUR	EXM	46,6400	166
02/02/2026	13:24:25	EUR	EXM	46,6400	50
02/02/2026	13:24:26	EUR	EXM	46,6400	68
02/02/2026	13:32:42	EUR	EXM	46,6200	216
02/02/2026	13:32:53	EUR	EXM	46,6200	36
02/02/2026	14:02:10	EUR	EXM	46,8400	135
02/02/2026	14:02:22	EUR	EXM	46,8400	242
02/02/2026	14:02:22	EUR	EXM	46,8400	107
02/02/2026	14:17:02	EUR	EXM	46,8400	170
02/02/2026	14:17:02	EUR	EXM	46,8400	50

02/02/2026	14:17:03	EUR	EXM	46,8400	183
02/02/2026	14:17:03	EUR	EXM	46,8400	33
02/02/2026	14:17:06	EUR	EXM	46,8400	48
02/02/2026	14:32:03	EUR	EXM	46,8400	248
02/02/2026	14:40:49	EUR	EXM	46,8000	88
02/02/2026	14:40:49	EUR	EXM	46,8000	180
02/02/2026	14:56:15	EUR	EXM	46,7800	137
02/02/2026	14:56:15	EUR	EXM	46,7800	144
02/02/2026	15:00:38	EUR	EXM	46,8000	275
02/02/2026	15:13:35	EUR	EXM	46,7800	260
02/02/2026	15:26:50	EUR	EXM	46,8000	156
02/02/2026	15:26:50	EUR	EXM	46,8000	80
02/02/2026	15:26:50	EUR	EXM	46,8000	41
02/02/2026	15:45:29	EUR	EXM	46,7600	246
02/02/2026	15:52:18	EUR	EXM	46,7800	279
02/02/2026	16:00:34	EUR	EXM	46,7800	274
02/02/2026	16:20:56	EUR	EXM	46,8000	11
02/02/2026	16:20:56	EUR	EXM	46,8000	275
02/02/2026	16:20:56	EUR	EXM	46,8000	280
02/02/2026	16:22:37	EUR	EXM	46,7800	29
02/02/2026	16:23:05	EUR	EXM	46,7800	250
02/02/2026	16:24:41	EUR	EXM	46,8000	161
02/02/2026	16:25:03	EUR	EXM	46,7800	232
03/02/2026	08:10:46	EUR	EXM	47,6000	107
03/02/2026	08:10:46	EUR	EXM	47,6000	177
03/02/2026	08:18:57	EUR	EXM	47,4000	268
03/02/2026	08:30:00	EUR	EXM	47,4600	213
03/02/2026	09:18:31	EUR	EXM	47,6000	276
03/02/2026	09:57:52	EUR	EXM	47,4000	250
03/02/2026	09:57:52	EUR	EXM	47,4000	241
03/02/2026	10:28:32	EUR	EXM	47,5000	58
03/02/2026	10:28:32	EUR	EXM	47,5000	209
03/02/2026	10:37:50	EUR	EXM	47,4800	228
03/02/2026	11:22:56	EUR	EXM	47,4000	262
03/02/2026	11:51:20	EUR	EXM	47,4600	95
03/02/2026	11:51:20	EUR	EXM	47,4600	157
03/02/2026	13:09:32	EUR	EXM	47,7000	150
03/02/2026	13:09:32	EUR	EXM	47,7000	46
03/02/2026	14:01:45	EUR	EXM	47,6000	263
03/02/2026	14:11:18	EUR	EXM	47,5600	50
03/02/2026	14:11:18	EUR	EXM	47,5600	184
03/02/2026	14:30:02	EUR	EXM	47,4000	35
03/02/2026	14:30:02	EUR	EXM	47,4000	226
03/02/2026	14:30:02	EUR	EXM	47,4000	263
03/02/2026	14:30:02	EUR	EXM	47,4000	257
03/02/2026	14:30:07	EUR	EXM	47,3800	285
03/02/2026	14:42:52	EUR	EXM	47,6200	184
03/02/2026	14:55:55	EUR	EXM	47,6000	38
03/02/2026	14:55:55	EUR	EXM	47,6000	204
03/02/2026	16:00:59	EUR	EXM	47,8000	119
04/02/2026	08:15:33	EUR	EXM	47,7600	134

04/02/2026	08:15:55	EUR	EXM	47,7600	81
04/02/2026	08:15:55	EUR	EXM	47,7600	265
04/02/2026	08:15:55	EUR	EXM	47,7600	159
04/02/2026	08:15:55	EUR	EXM	47,7600	130
04/02/2026	08:25:00	EUR	EXM	47,8000	264
04/02/2026	08:44:45	EUR	EXM	47,7600	245
04/02/2026	08:56:27	EUR	EXM	47,7000	131
04/02/2026	08:56:27	EUR	EXM	47,7000	138
04/02/2026	09:07:26	EUR	EXM	47,7400	240
04/02/2026	09:07:26	EUR	EXM	47,7600	263
04/02/2026	09:54:26	EUR	EXM	48,0600	278
04/02/2026	10:11:27	EUR	EXM	48,2800	264
04/02/2026	11:06:03	EUR	EXM	48,1200	11
04/02/2026	11:06:03	EUR	EXM	48,1200	186
04/02/2026	11:06:03	EUR	EXM	48,1200	58
04/02/2026	11:44:34	EUR	EXM	48,2400	238
04/02/2026	12:53:40	EUR	EXM	48,1400	52
04/02/2026	12:53:40	EUR	EXM	48,1400	189
04/02/2026	13:06:51	EUR	EXM	48,0000	234
04/02/2026	13:19:59	EUR	EXM	48,0000	260
04/02/2026	13:46:35	EUR	EXM	48,0200	269
04/02/2026	15:03:44	EUR	EXM	48,2000	271
04/02/2026	15:14:01	EUR	EXM	48,0600	63
04/02/2026	15:14:01	EUR	EXM	48,0600	64
04/02/2026	15:14:01	EUR	EXM	48,0600	143
04/02/2026	15:57:50	EUR	EXM	48,2000	287
04/02/2026	16:21:44	EUR	EXM	48,1000	222
05/02/2026	08:04:03	EUR	EXM	48,2000	236
05/02/2026	08:04:03	EUR	EXM	48,2000	272
05/02/2026	08:04:09	EUR	EXM	48,1400	280
05/02/2026	08:04:09	EUR	EXM	48,1400	270
05/02/2026	08:35:00	EUR	EXM	48,0000	43
05/02/2026	08:35:00	EUR	EXM	48,0000	210
05/02/2026	08:38:51	EUR	EXM	48,0200	255
05/02/2026	09:01:34	EUR	EXM	48,2000	255
05/02/2026	09:22:40	EUR	EXM	48,2000	277
05/02/2026	09:22:40	EUR	EXM	48,2000	223
05/02/2026	09:27:47	EUR	EXM	48,2000	16
05/02/2026	09:27:47	EUR	EXM	48,2200	232
05/02/2026	10:14:28	EUR	EXM	48,2400	254
05/02/2026	10:31:56	EUR	EXM	48,2200	234
05/02/2026	10:36:55	EUR	EXM	48,2000	288
05/02/2026	10:36:55	EUR	EXM	48,2000	258
05/02/2026	10:36:55	EUR	EXM	48,2000	251
05/02/2026	11:03:10	EUR	EXM	48,2200	107
05/02/2026	11:03:10	EUR	EXM	48,2200	169
05/02/2026	11:32:27	EUR	EXM	48,0000	257
05/02/2026	11:35:39	EUR	EXM	48,0000	214
05/02/2026	11:35:39	EUR	EXM	48,0000	62
05/02/2026	11:39:13	EUR	EXM	47,9800	42
05/02/2026	11:40:44	EUR	EXM	48,0000	232

05/02/2026	11:40:44	EUR	EXM	48,0000	234
05/02/2026	11:40:44	EUR	EXM	48,0000	193
05/02/2026	11:40:44	EUR	EXM	48,0000	281
05/02/2026	11:40:44	EUR	EXM	48,0000	38
05/02/2026	12:05:24	EUR	EXM	48,1600	283
05/02/2026	12:05:24	EUR	EXM	48,1600	233
05/02/2026	12:42:56	EUR	EXM	48,2600	251
05/02/2026	12:49:24	EUR	EXM	48,2200	241
05/02/2026	12:49:48	EUR	EXM	48,2000	173
05/02/2026	12:49:48	EUR	EXM	48,2000	67
05/02/2026	12:54:04	EUR	EXM	48,2800	258
05/02/2026	13:33:31	EUR	EXM	48,3600	260
05/02/2026	13:39:40	EUR	EXM	48,3000	285
05/02/2026	13:42:44	EUR	EXM	48,3000	280
05/02/2026	13:44:13	EUR	EXM	48,2000	283
05/02/2026	13:45:24	EUR	EXM	48,1800	278
05/02/2026	14:23:07	EUR	EXM	48,1000	231
05/02/2026	14:25:21	EUR	EXM	48,1400	71
05/02/2026	14:25:21	EUR	EXM	48,1400	207
05/02/2026	14:27:12	EUR	EXM	48,1200	165
05/02/2026	14:27:12	EUR	EXM	48,1200	90
05/02/2026	14:29:44	EUR	EXM	48,1200	262
05/02/2026	14:52:58	EUR	EXM	48,0400	125
05/02/2026	14:52:58	EUR	EXM	48,0400	123
05/02/2026	14:54:45	EUR	EXM	47,9800	29
05/02/2026	14:54:45	EUR	EXM	48,0000	279
05/02/2026	14:54:45	EUR	EXM	48,0000	256
05/02/2026	14:55:28	EUR	EXM	47,9800	270
05/02/2026	14:55:28	EUR	EXM	47,9800	286
05/02/2026	15:01:01	EUR	EXM	47,9400	284
05/02/2026	15:01:01	EUR	EXM	47,9400	270
05/02/2026	15:01:01	EUR	EXM	47,9400	287
05/02/2026	15:05:40	EUR	EXM	47,8600	69
05/02/2026	15:05:40	EUR	EXM	47,8600	203
05/02/2026	15:09:14	EUR	EXM	47,8000	259
05/02/2026	15:25:45	EUR	EXM	47,9400	157
05/02/2026	15:25:45	EUR	EXM	47,9400	105
05/02/2026	15:34:03	EUR	EXM	47,9400	136
05/02/2026	15:34:06	EUR	EXM	47,9400	103
05/02/2026	15:42:32	EUR	EXM	47,9200	278
05/02/2026	15:43:38	EUR	EXM	47,9000	39
05/02/2026	15:43:38	EUR	EXM	47,9000	215
05/02/2026	15:49:03	EUR	EXM	47,8800	85
05/02/2026	15:49:03	EUR	EXM	47,8800	160
05/02/2026	16:01:10	EUR	EXM	47,8800	83
05/02/2026	16:01:10	EUR	EXM	47,8800	270
05/02/2026	16:01:10	EUR	EXM	47,8800	250
05/02/2026	16:01:10	EUR	EXM	47,8800	63
05/02/2026	16:10:16	EUR	EXM	47,9600	262
05/02/2026	16:29:40	EUR	EXM	48,0000	264
05/02/2026	16:29:40	EUR	EXM	48,0000	264

05/02/2026	16:29:40	EUR	EXM	48,0000	278
05/02/2026	16:29:40	EUR	EXM	48,0000	283
06/02/2026	08:06:13	EUR	EXM	47,5400	266
06/02/2026	08:06:13	EUR	EXM	47,5400	252
06/02/2026	08:06:13	EUR	EXM	47,5600	237
06/02/2026	08:07:28	EUR	EXM	47,5400	146
06/02/2026	08:07:28	EUR	EXM	47,5400	286
06/02/2026	08:07:28	EUR	EXM	47,5400	116
06/02/2026	08:07:28	EUR	EXM	47,5400	266
06/02/2026	08:13:26	EUR	EXM	47,4400	243
06/02/2026	08:21:38	EUR	EXM	47,6000	70
06/02/2026	08:21:38	EUR	EXM	47,6000	179
06/02/2026	08:28:52	EUR	EXM	47,5400	250
06/02/2026	08:31:22	EUR	EXM	47,5600	250
06/02/2026	08:32:58	EUR	EXM	47,5000	270
06/02/2026	08:32:58	EUR	EXM	47,5000	270
06/02/2026	08:38:47	EUR	EXM	47,4200	285
06/02/2026	08:39:48	EUR	EXM	47,4000	211
06/02/2026	08:39:48	EUR	EXM	47,4000	43
06/02/2026	08:45:04	EUR	EXM	47,4000	148
06/02/2026	08:45:04	EUR	EXM	47,4000	83
06/02/2026	09:03:06	EUR	EXM	47,2800	189
06/02/2026	09:03:06	EUR	EXM	47,2800	91
06/02/2026	09:04:49	EUR	EXM	47,2000	132
06/02/2026	09:04:49	EUR	EXM	47,2000	242
06/02/2026	09:05:55	EUR	EXM	47,2000	271
06/02/2026	09:05:55	EUR	EXM	47,2000	6
06/02/2026	09:12:28	EUR	EXM	47,2400	17
06/02/2026	09:12:28	EUR	EXM	47,2400	239
06/02/2026	09:12:28	EUR	EXM	47,2400	241
06/02/2026	09:12:28	EUR	EXM	47,2400	265
06/02/2026	09:34:40	EUR	EXM	47,2800	274
06/02/2026	09:34:40	EUR	EXM	47,2800	170
06/02/2026	09:34:40	EUR	EXM	47,2800	245
06/02/2026	09:34:40	EUR	EXM	47,2800	100
06/02/2026	09:36:54	EUR	EXM	47,2800	285
06/02/2026	09:53:12	EUR	EXM	47,2400	200
06/02/2026	10:08:00	EUR	EXM	47,3800	107
06/02/2026	10:08:36	EUR	EXM	47,3800	147
06/02/2026	10:15:04	EUR	EXM	47,3800	260
06/02/2026	10:15:04	EUR	EXM	47,3800	262
06/02/2026	10:26:26	EUR	EXM	47,3600	59
06/02/2026	10:26:26	EUR	EXM	47,3600	108
06/02/2026	10:37:05	EUR	EXM	47,4400	239
06/02/2026	10:37:05	EUR	EXM	47,4400	257
06/02/2026	10:49:30	EUR	EXM	47,4400	281
06/02/2026	11:13:35	EUR	EXM	47,4600	244
06/02/2026	11:13:35	EUR	EXM	47,4600	248
06/02/2026	11:20:02	EUR	EXM	47,5000	277
06/02/2026	11:32:39	EUR	EXM	47,4600	239
06/02/2026	11:32:39	EUR	EXM	47,4600	256

06/02/2026	12:12:55	EUR	EXM	47,5200	75
06/02/2026	12:12:55	EUR	EXM	47,5200	275
06/02/2026	12:12:55	EUR	EXM	47,5200	187
06/02/2026	12:25:45	EUR	EXM	47,5400	232
06/02/2026	12:25:45	EUR	EXM	47,5400	284
06/02/2026	12:32:39	EUR	EXM	47,5600	231
06/02/2026	12:32:39	EUR	EXM	47,5600	256
06/02/2026	12:48:08	EUR	EXM	47,4600	121
06/02/2026	12:48:08	EUR	EXM	47,4600	165
06/02/2026	13:13:58	EUR	EXM	47,4400	232
06/02/2026	13:13:58	EUR	EXM	47,4400	269
06/02/2026	13:37:46	EUR	EXM	47,4400	213
06/02/2026	13:37:46	EUR	EXM	47,4400	55
06/02/2026	14:10:42	EUR	EXM	47,5000	241
06/02/2026	14:22:32	EUR	EXM	47,5200	235
06/02/2026	14:36:24	EUR	EXM	47,5400	287
06/02/2026	14:36:50	EUR	EXM	47,5200	202
06/02/2026	14:36:50	EUR	EXM	47,5200	42
06/02/2026	14:43:13	EUR	EXM	47,5400	244
06/02/2026	14:48:39	EUR	EXM	47,4000	236
06/02/2026	14:48:39	EUR	EXM	47,4000	230
06/02/2026	14:48:39	EUR	EXM	47,4000	22
06/02/2026	14:52:18	EUR	EXM	47,4000	1
06/02/2026	14:52:41	EUR	EXM	47,4000	278
06/02/2026	14:53:42	EUR	EXM	47,3600	269
06/02/2026	14:53:42	EUR	EXM	47,3600	239
06/02/2026	14:53:42	EUR	EXM	47,3600	258
06/02/2026	15:01:56	EUR	EXM	47,2400	91
06/02/2026	15:05:22	EUR	EXM	47,2400	127
06/02/2026	15:05:22	EUR	EXM	47,2400	55
06/02/2026	15:07:45	EUR	EXM	47,2200	286
06/02/2026	15:07:45	EUR	EXM	47,2200	149
06/02/2026	15:07:45	EUR	EXM	47,2200	133
06/02/2026	15:07:45	EUR	EXM	47,2200	253
06/02/2026	15:08:01	EUR	EXM	47,2000	31
06/02/2026	15:29:07	EUR	EXM	47,4400	238
06/02/2026	15:29:07	EUR	EXM	47,4400	285
06/02/2026	15:43:18	EUR	EXM	47,5200	241
06/02/2026	15:43:18	EUR	EXM	47,5200	283
06/02/2026	15:43:18	EUR	EXM	47,5200	211
06/02/2026	15:43:18	EUR	EXM	47,5200	56
06/02/2026	15:52:44	EUR	EXM	47,4400	245
06/02/2026	15:52:46	EUR	EXM	47,4000	263
06/02/2026	15:52:46	EUR	EXM	47,4000	276
06/02/2026	15:57:25	EUR	EXM	47,4000	235
06/02/2026	15:57:25	EUR	EXM	47,4000	272
06/02/2026	16:00:49	EUR	EXM	47,4000	284
06/02/2026	16:00:49	EUR	EXM	47,4000	260
06/02/2026	16:03:53	EUR	EXM	47,3800	288
06/02/2026	16:03:53	EUR	EXM	47,3800	171
06/02/2026	16:03:53	EUR	EXM	47,3800	50

06/02/2026	16:03:53	EUR	EXM	47,3800	49
06/02/2026	16:13:23	EUR	EXM	47,3200	259
06/02/2026	16:15:00	EUR	EXM	47,3200	261
06/02/2026	16:16:01	EUR	EXM	47,2800	242
06/02/2026	16:16:11	EUR	EXM	47,2600	67
06/02/2026	16:16:15	EUR	EXM	47,2600	81
06/02/2026	16:16:15	EUR	EXM	47,2600	92
06/02/2026	16:16:57	EUR	EXM	47,2000	23
06/02/2026	16:16:57	EUR	EXM	47,2000	266
06/02/2026	16:17:31	EUR	EXM	47,2200	37
06/02/2026	16:17:35	EUR	EXM	47,2200	99
06/02/2026	16:19:26	EUR	EXM	47,2200	28
06/02/2026	16:19:26	EUR	EXM	47,2200	11
06/02/2026	16:22:34	EUR	EXM	47,3800	292
06/02/2026	16:23:19	EUR	EXM	47,3600	260
06/02/2026	16:25:17	EUR	EXM	47,3400	129