

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

Milan, 18th January 2022 – Within the Recordati's share buy-back program communicated to the market on 29th October 2021 and initiated on 1st November 2021, as per authorization granted by the Shareholders' Meeting held on 20th April 2021, with the object of the servicing of current and future stock option plans in favour of Recordati Group's management, the Company communicates the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE, on the basis of the information provided by J.P. Morgan AG as intermediary in charge of executing, in full independency ('riskless principal'), the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 10th January to 14th January 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 10 th JANUARY 2022 TO 14 th JANUARY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
10/01/2022	Purchase	797	53.8559	MTA
13/01/2022	Purchase	2,342	54.1930	MTA
14/01/2022	Purchase	24,456	54.0289	MTA
TOTAL		27,595	54.0379	

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

On 14th January 2022, the Company held no. 3,219,314 treasury shares which amount to 1.539% of the current share capital.

***Recordati**, established in 1926, is an international pharmaceutical group, listed on the Italian Stock Exchange (Reuters RECI.MI, Bloomberg REC IM, ISIN IT 0003828271), with a total staff of more than 4,300, dedicated to the research, development, manufacturing and marketing of pharmaceuticals. Headquartered in Milan, Italy, Recordati has operations in Europe, Russia and the other C.I.S. countries, Ukraine, Turkey, North Africa, the United States of America, Canada, Mexico, some South American countries, Japan and Australia. An efficient field force of medical representatives promotes a wide range of innovative pharmaceuticals, both proprietary and under license, in several therapeutic areas including a specialized business dedicated to treatments for rare diseases. Recordati is a partner of choice for new product licenses for its territories. Recordati is committed to the research and development of new specialties with a focus on treatments for rare diseases. Consolidated revenue for 2020 was € 1,448.9 million, operating income was € 469.0 million and net income was € 355.0 million.*

For further information:

Recordati website: www.recordati.it/en

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office

Via Matteo Civitali, 1
20148 Milano, Italy
Ph. (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

Federica De Medici

(39) 02 48787146

e-mail: investorelations@recordati.it

Investor Relations

Lucia Abbatantuoni

(39) 02 48787213

e-mail: investorelations@recordati.it

Ufficio Stampa

Brunswick - Barbara Scalchi / Andrea Mormandi

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
10-jan-22	14:42:12	EUR	MTA	53,86	1
10-jan-22	14:47:45	EUR	MTA	53,82	50
10-jan-22	14:48:55	EUR	MTA	53,84	40
10-jan-22	14:48:55	EUR	MTA	53,82	42
10-jan-22	15:46:05	EUR	MTA	53,82	46
10-jan-22	15:46:15	EUR	MTA	53,8	64
10-jan-22	15:47:21	EUR	MTA	53,8	60
10-jan-22	15:48:44	EUR	MTA	53,8	46
10-jan-22	15:48:52	EUR	MTA	53,8	13
10-jan-22	15:50:33	EUR	MTA	53,8	69
10-jan-22	15:53:02	EUR	MTA	53,84	72
10-jan-22	15:55:22	EUR	MTA	53,86	49
10-jan-22	15:55:29	EUR	MTA	53,84	28
10-jan-22	16:15:37	EUR	MTA	53,96	46
10-jan-22	16:15:37	EUR	MTA	53,96	54
10-jan-22	16:15:37	EUR	MTA	53,96	40
10-jan-22	16:15:48	EUR	MTA	53,94	77
13-jan-22	08:12:10	EUR	MTA	54,24	1
13-jan-22	09:01:31	EUR	MTA	54,22	41
13-jan-22	09:05:03	EUR	MTA	54,16	40
13-jan-22	09:11:54	EUR	MTA	54,2	41
13-jan-22	09:16:13	EUR	MTA	54,2	49
13-jan-22	09:16:39	EUR	MTA	54,18	3
13-jan-22	09:16:39	EUR	MTA	54,18	57
13-jan-22	09:19:30	EUR	MTA	54,26	40
13-jan-22	09:19:47	EUR	MTA	54,26	41
13-jan-22	15:16:26	EUR	MTA	54,26	56
13-jan-22	15:16:26	EUR	MTA	54,26	47
13-jan-22	15:20:50	EUR	MTA	54,26	64
13-jan-22	15:49:35	EUR	MTA	54,2	94
13-jan-22	15:49:35	EUR	MTA	54,18	109
13-jan-22	15:50:32	EUR	MTA	54,18	59
13-jan-22	15:52:10	EUR	MTA	54,18	74
13-jan-22	15:52:10	EUR	MTA	54,18	5
13-jan-22	15:53:50	EUR	MTA	54,18	107
13-jan-22	15:55:55	EUR	MTA	54,2	41
13-jan-22	15:56:26	EUR	MTA	54,2	59

13-jan-22	15:56:54	EUR	MTA	54,2	40
13-jan-22	15:57:20	EUR	MTA	54,2	165
13-jan-22	16:15:04	EUR	MTA	54,18	251
13-jan-22	16:15:04	EUR	MTA	54,18	16
13-jan-22	16:15:04	EUR	MTA	54,18	320
13-jan-22	16:16:57	EUR	MTA	54,18	266
13-jan-22	16:16:57	EUR	MTA	54,18	256
14-jan-22	08:00:33	EUR	MTA	53,98	43
14-jan-22	08:00:33	EUR	MTA	54	39
14-jan-22	08:00:33	EUR	MTA	53,94	8
14-jan-22	08:00:34	EUR	MTA	53,94	35
14-jan-22	08:04:02	EUR	MTA	53,92	41
14-jan-22	08:04:34	EUR	MTA	53,9	41
14-jan-22	08:07:35	EUR	MTA	54,02	39
14-jan-22	08:08:37	EUR	MTA	54,1	40
14-jan-22	08:10:07	EUR	MTA	54,04	41
14-jan-22	08:13:37	EUR	MTA	54,02	85
14-jan-22	08:13:51	EUR	MTA	53,98	2
14-jan-22	08:13:51	EUR	MTA	53,98	51
14-jan-22	08:13:55	EUR	MTA	53,96	50
14-jan-22	08:19:46	EUR	MTA	54,12	50
14-jan-22	08:19:47	EUR	MTA	54,12	57
14-jan-22	08:21:36	EUR	MTA	54,12	59
14-jan-22	08:22:15	EUR	MTA	54,1	51
14-jan-22	08:29:01	EUR	MTA	54,12	39
14-jan-22	08:34:02	EUR	MTA	54,2	44
14-jan-22	08:35:53	EUR	MTA	54,24	43
14-jan-22	08:39:09	EUR	MTA	54,24	59
14-jan-22	08:39:23	EUR	MTA	54,22	46
14-jan-22	09:25:07	EUR	MTA	54,24	1
14-jan-22	09:25:07	EUR	MTA	54,24	42
14-jan-22	09:26:42	EUR	MTA	54,18	39
14-jan-22	09:29:05	EUR	MTA	54,18	51
14-jan-22	09:30:46	EUR	MTA	54,22	40
14-jan-22	10:03:02	EUR	MTA	54,16	39
14-jan-22	10:05:34	EUR	MTA	54,16	41
14-jan-22	10:09:43	EUR	MTA	54,14	9
14-jan-22	10:13:31	EUR	MTA	54,14	43
14-jan-22	10:13:31	EUR	MTA	54,12	49
14-jan-22	10:19:10	EUR	MTA	54,24	10
14-jan-22	10:19:10	EUR	MTA	54,24	30
14-jan-22	10:19:10	EUR	MTA	54,24	39

14-jan-22	12:20:56	EUR	MTA	54,2	42
14-jan-22	12:28:39	EUR	MTA	54,2	43
14-jan-22	12:30:00	EUR	MTA	54,18	39
14-jan-22	12:36:45	EUR	MTA	54,22	39
14-jan-22	12:41:51	EUR	MTA	54,24	3
14-jan-22	12:43:36	EUR	MTA	54,24	37
14-jan-22	12:48:38	EUR	MTA	54,24	39
14-jan-22	13:00:31	EUR	MTA	54,18	39
14-jan-22	15:39:16	EUR	MTA	53,98	49
14-jan-22	15:39:16	EUR	MTA	53,98	75
14-jan-22	15:40:29	EUR	MTA	53,94	218
14-jan-22	15:40:56	EUR	MTA	54	65
14-jan-22	15:40:56	EUR	MTA	54	49
14-jan-22	15:40:59	EUR	MTA	54	205
14-jan-22	15:40:59	EUR	MTA	53,98	200
14-jan-22	15:43:09	EUR	MTA	53,98	221
14-jan-22	15:44:00	EUR	MTA	53,98	405
14-jan-22	15:44:47	EUR	MTA	53,96	248
14-jan-22	15:44:47	EUR	MTA	53,96	90
14-jan-22	15:45:46	EUR	MTA	54	238
14-jan-22	15:46:11	EUR	MTA	53,98	116
14-jan-22	15:46:11	EUR	MTA	53,98	82
14-jan-22	15:47:02	EUR	MTA	54	228
14-jan-22	15:47:02	EUR	MTA	54	53
14-jan-22	15:47:42	EUR	MTA	54	25
14-jan-22	15:47:42	EUR	MTA	54	120
14-jan-22	15:47:42	EUR	MTA	54	55
14-jan-22	15:47:42	EUR	MTA	54	132
14-jan-22	15:48:36	EUR	MTA	54,1	51
14-jan-22	15:49:06	EUR	MTA	54,1	238
14-jan-22	15:49:06	EUR	MTA	54,1	199
14-jan-22	15:50:39	EUR	MTA	54,1	63
14-jan-22	15:51:09	EUR	MTA	54,1	106
14-jan-22	15:51:43	EUR	MTA	54,1	88
14-jan-22	15:52:02	EUR	MTA	54,08	47
14-jan-22	15:52:02	EUR	MTA	54,08	128
14-jan-22	15:53:22	EUR	MTA	54,08	75
14-jan-22	15:53:22	EUR	MTA	54,08	57
14-jan-22	15:54:12	EUR	MTA	54,08	21
14-jan-22	15:54:12	EUR	MTA	54,08	51
14-jan-22	15:54:12	EUR	MTA	54,08	35
14-jan-22	15:54:16	EUR	MTA	54,08	54

14-jan-22	15:54:16	EUR	MTA	54,08	40
14-jan-22	15:54:16	EUR	MTA	54,08	128
14-jan-22	15:55:56	EUR	MTA	54,08	64
14-jan-22	15:55:56	EUR	MTA	54,08	170
14-jan-22	15:57:42	EUR	MTA	54,08	21
14-jan-22	15:57:42	EUR	MTA	54,08	68
14-jan-22	15:57:43	EUR	MTA	54,04	85
14-jan-22	15:57:43	EUR	MTA	54,04	38
14-jan-22	15:57:46	EUR	MTA	54,02	80
14-jan-22	16:00:18	EUR	MTA	54	240
14-jan-22	16:00:46	EUR	MTA	54	202
14-jan-22	16:00:58	EUR	MTA	54	305
14-jan-22	16:01:55	EUR	MTA	53,98	169
14-jan-22	16:01:55	EUR	MTA	53,98	92
14-jan-22	16:02:47	EUR	MTA	53,98	185
14-jan-22	16:02:47	EUR	MTA	53,98	4
14-jan-22	16:03:15	EUR	MTA	53,98	164
14-jan-22	16:03:15	EUR	MTA	53,98	97
14-jan-22	16:04:03	EUR	MTA	53,98	130
14-jan-22	16:04:03	EUR	MTA	53,98	114
14-jan-22	16:05:04	EUR	MTA	53,98	174
14-jan-22	16:05:04	EUR	MTA	53,98	33
14-jan-22	16:05:04	EUR	MTA	53,98	40
14-jan-22	16:05:04	EUR	MTA	53,98	43
14-jan-22	16:05:14	EUR	MTA	53,98	258
14-jan-22	16:06:53	EUR	MTA	53,98	48
14-jan-22	16:06:53	EUR	MTA	53,98	206
14-jan-22	16:06:53	EUR	MTA	53,98	46
14-jan-22	16:07:35	EUR	MTA	54	65
14-jan-22	16:07:35	EUR	MTA	54	91
14-jan-22	16:07:35	EUR	MTA	54	98
14-jan-22	16:07:35	EUR	MTA	54	216
14-jan-22	16:07:35	EUR	MTA	54	62
14-jan-22	16:07:35	EUR	MTA	54	86
14-jan-22	16:07:57	EUR	MTA	53,98	320
14-jan-22	16:10:45	EUR	MTA	54,02	66
14-jan-22	16:10:46	EUR	MTA	54,02	10
14-jan-22	16:10:46	EUR	MTA	54,02	77
14-jan-22	16:10:46	EUR	MTA	54,02	145
14-jan-22	16:10:46	EUR	MTA	54	265
14-jan-22	16:12:30	EUR	MTA	54,02	131
14-jan-22	16:12:30	EUR	MTA	54,02	43

14-jan-22	16:12:30	EUR	MTA	54,02	19
14-jan-22	16:12:30	EUR	MTA	54,02	41
14-jan-22	16:12:30	EUR	MTA	54,02	67
14-jan-22	16:12:30	EUR	MTA	54,02	42
14-jan-22	16:12:30	EUR	MTA	54,02	45
14-jan-22	16:12:30	EUR	MTA	54,02	54
14-jan-22	16:12:30	EUR	MTA	54,02	64
14-jan-22	16:12:31	EUR	MTA	54,02	106
14-jan-22	16:12:31	EUR	MTA	54,02	166
14-jan-22	16:12:35	EUR	MTA	54	60
14-jan-22	16:14:50	EUR	MTA	54,02	36
14-jan-22	16:14:52	EUR	MTA	54,02	8
14-jan-22	16:15:00	EUR	MTA	54,02	51
14-jan-22	16:15:00	EUR	MTA	54,02	239
14-jan-22	16:15:00	EUR	MTA	54,02	39
14-jan-22	16:15:00	EUR	MTA	54,02	7
14-jan-22	16:15:00	EUR	MTA	54,02	91
14-jan-22	16:15:00	EUR	MTA	54,02	71
14-jan-22	16:15:00	EUR	MTA	54,02	90
14-jan-22	16:15:00	EUR	MTA	54,02	107
14-jan-22	16:15:29	EUR	MTA	54,02	278
14-jan-22	16:15:29	EUR	MTA	54,02	21
14-jan-22	16:15:30	EUR	MTA	54,02	111
14-jan-22	16:15:30	EUR	MTA	54,02	48
14-jan-22	16:15:30	EUR	MTA	54,02	96
14-jan-22	16:15:41	EUR	MTA	54	94
14-jan-22	16:15:41	EUR	MTA	54,02	112
14-jan-22	16:15:41	EUR	MTA	54,02	25
14-jan-22	16:15:51	EUR	MTA	54	42
14-jan-22	16:16:46	EUR	MTA	54,02	7
14-jan-22	16:16:59	EUR	MTA	54,02	162
14-jan-22	16:16:59	EUR	MTA	54,02	135
14-jan-22	16:17:00	EUR	MTA	54,02	89
14-jan-22	16:17:00	EUR	MTA	54,02	100
14-jan-22	16:17:00	EUR	MTA	54,02	67
14-jan-22	16:17:15	EUR	MTA	54	188
14-jan-22	16:17:15	EUR	MTA	54	50
14-jan-22	16:18:03	EUR	MTA	54	130
14-jan-22	16:18:03	EUR	MTA	54	23
14-jan-22	16:18:03	EUR	MTA	54	63
14-jan-22	16:18:06	EUR	MTA	54	29
14-jan-22	16:18:06	EUR	MTA	54	43

14-jan-22	16:18:08	EUR	MTA	54	10
14-jan-22	16:18:28	EUR	MTA	54	42
14-jan-22	16:18:28	EUR	MTA	54	75
14-jan-22	16:18:28	EUR	MTA	54	53
14-jan-22	16:18:48	EUR	MTA	54	89
14-jan-22	16:18:48	EUR	MTA	54	75
14-jan-22	16:18:48	EUR	MTA	54	15
14-jan-22	16:18:48	EUR	MTA	53,98	143
14-jan-22	16:18:52	EUR	MTA	53,96	60
14-jan-22	16:19:37	EUR	MTA	53,96	7
14-jan-22	16:19:37	EUR	MTA	53,96	108
14-jan-22	16:19:37	EUR	MTA	53,96	22
14-jan-22	16:19:46	EUR	MTA	53,96	53
14-jan-22	16:19:46	EUR	MTA	53,96	82
14-jan-22	16:19:46	EUR	MTA	53,96	21
14-jan-22	16:19:56	EUR	MTA	53,96	156
14-jan-22	16:19:56	EUR	MTA	53,96	2
14-jan-22	16:20:06	EUR	MTA	53,96	4
14-jan-22	16:20:06	EUR	MTA	53,96	63
14-jan-22	16:20:06	EUR	MTA	53,96	62
14-jan-22	16:20:14	EUR	MTA	53,96	67
14-jan-22	16:20:14	EUR	MTA	53,96	100
14-jan-22	16:20:14	EUR	MTA	53,96	7
14-jan-22	16:20:24	EUR	MTA	53,96	98
14-jan-22	16:20:24	EUR	MTA	53,96	33
14-jan-22	16:20:33	EUR	MTA	53,96	61
14-jan-22	16:20:33	EUR	MTA	53,96	84
14-jan-22	16:20:33	EUR	MTA	53,96	29
14-jan-22	16:20:43	EUR	MTA	53,96	36
14-jan-22	16:20:43	EUR	MTA	53,96	101
14-jan-22	16:20:43	EUR	MTA	53,96	33
14-jan-22	16:20:54	EUR	MTA	53,96	16
14-jan-22	16:20:54	EUR	MTA	53,96	20
14-jan-22	16:20:54	EUR	MTA	53,96	68
14-jan-22	16:20:54	EUR	MTA	53,96	60
14-jan-22	16:21:04	EUR	MTA	53,96	87
14-jan-22	16:21:04	EUR	MTA	53,96	60
14-jan-22	16:21:32	EUR	MTA	53,94	14
14-jan-22	16:22:27	EUR	MTA	53,94	119
14-jan-22	16:22:27	EUR	MTA	53,94	64
14-jan-22	16:22:27	EUR	MTA	53,94	45
14-jan-22	16:22:32	EUR	MTA	53,94	287

14-jan-22	16:22:33	EUR	MTA	53,94	33
14-jan-22	16:22:33	EUR	MTA	53,94	100
14-jan-22	16:22:33	EUR	MTA	53,94	87
14-jan-22	16:22:33	EUR	MTA	53,94	102
14-jan-22	16:23:55	EUR	MTA	53,96	167
14-jan-22	16:23:55	EUR	MTA	53,96	48
14-jan-22	16:23:56	EUR	MTA	53,96	216
14-jan-22	16:24:04	EUR	MTA	53,96	284
14-jan-22	16:26:14	EUR	MTA	53,98	49
14-jan-22	16:26:14	EUR	MTA	53,98	81
14-jan-22	16:26:14	EUR	MTA	53,98	87
14-jan-22	16:26:14	EUR	MTA	53,98	30
14-jan-22	16:27:22	EUR	MTA	54,08	72
14-jan-22	16:27:22	EUR	MTA	54,08	72
14-jan-22	16:27:22	EUR	MTA	54,08	56
14-jan-22	16:27:23	EUR	MTA	54,06	41
14-jan-22	16:27:25	EUR	MTA	54,08	432
14-jan-22	16:27:26	EUR	MTA	54,08	76
14-jan-22	16:27:26	EUR	MTA	54,08	63
14-jan-22	16:27:26	EUR	MTA	54,08	180
14-jan-22	16:27:27	EUR	MTA	54,08	51
14-jan-22	16:27:28	EUR	MTA	54,08	290
14-jan-22	16:27:29	EUR	MTA	54,08	89
14-jan-22	16:27:30	EUR	MTA	54,08	13
14-jan-22	16:27:30	EUR	MTA	54,08	247
14-jan-22	16:27:30	EUR	MTA	54,08	79
14-jan-22	16:27:30	EUR	MTA	54,08	41
14-jan-22	16:27:31	EUR	MTA	54,08	412
14-jan-22	16:27:32	EUR	MTA	54,08	48
14-jan-22	16:27:32	EUR	MTA	54,08	60
14-jan-22	16:27:33	EUR	MTA	54,08	317
14-jan-22	16:27:34	EUR	MTA	54,08	425
14-jan-22	16:27:35	EUR	MTA	54,08	458
14-jan-22	16:27:36	EUR	MTA	54,08	360
14-jan-22	16:27:37	EUR	MTA	54,08	316
14-jan-22	16:27:38	EUR	MTA	54,08	468
14-jan-22	16:27:38	EUR	MTA	54,08	2
14-jan-22	16:27:41	EUR	MTA	54,08	48
14-jan-22	16:27:45	EUR	MTA	54,08	98
14-jan-22	16:27:45	EUR	MTA	54,08	9
14-jan-22	16:27:45	EUR	MTA	54,08	41
14-jan-22	16:27:45	EUR	MTA	54,08	50

14-jan-22	16:28:06	EUR	MTA	54,08	189
14-jan-22	16:28:06	EUR	MTA	54,08	48
14-jan-22	16:28:06	EUR	MTA	54,08	42
14-jan-22	16:28:08	EUR	MTA	54,08	87
14-jan-22	16:28:08	EUR	MTA	54,08	52
14-jan-22	16:28:16	EUR	MTA	54,08	20
14-jan-22	16:28:54	EUR	MTA	54,08	210
14-jan-22	16:28:54	EUR	MTA	54,08	39
14-jan-22	16:28:54	EUR	MTA	54,08	64
14-jan-22	16:28:54	EUR	MTA	54,08	73
14-jan-22	16:28:54	EUR	MTA	54,08	109
14-jan-22	16:28:55	EUR	MTA	54,08	50
14-jan-22	16:28:59	EUR	MTA	54,08	50
14-jan-22	16:29:05	EUR	MTA	54,08	210
14-jan-22	16:29:05	EUR	MTA	54,08	47
14-jan-22	16:29:05	EUR	MTA	54,08	186
14-jan-22	16:29:15	EUR	MTA	54,1	152