

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

Milan, 13th September 2022 – Within the Recordati's share buy-back program communicated to the market and initiated on 20th June 2022, as per authorization granted by the Shareholders' Meeting held on 29th April 2022, with the object of the servicing of current and future stock option plans in favour of Recordati Group's management or share-based incentive plans that should 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/UE, 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 5th September to 9th September 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 5 TH SEPTEMBER 2022 TO 9 TH SEPTEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
05/09/2022	Purchase	10,332	40.2785	MTA
06/09/2022	Purchase	4,735	40.6879	MTA
07/09/2022	Purchase	6,471	40.4945	MTA
08/09/2022	Purchase	8,453	40.0508	MTA
09/09/2022	Purchase	3,623	40.6663	MTA
TOTAL		33,614	40.3623	

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

On 9th September 2022, the Company held no. 3,656,413 treasury shares which amount to 1.748% 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 2021 was € 1,580.1 million, operating income was € 490.2 million and net income was € 386.0 million.*

For further information:

Recordati website: www.recordati.it

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

Registered Office

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20148 Milano, Italy
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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

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Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
05/09/2022	08:18:41	EUR	MTA	40,5600	58
05/09/2022	08:18:41	EUR	MTA	40,5600	88
05/09/2022	08:24:07	EUR	MTA	40,4000	133
05/09/2022	08:24:07	EUR	MTA	40,4000	20
05/09/2022	08:32:11	EUR	MTA	40,3100	128
05/09/2022	08:32:11	EUR	MTA	40,3100	16
05/09/2022	08:32:11	EUR	MTA	40,3100	9
05/09/2022	08:36:06	EUR	MTA	40,1200	144
05/09/2022	08:37:44	EUR	MTA	40,0800	150
05/09/2022	08:45:12	EUR	MTA	40,1300	51
05/09/2022	08:45:12	EUR	MTA	40,1300	100
05/09/2022	08:53:13	EUR	MTA	40,2400	58
05/09/2022	08:53:13	EUR	MTA	40,2400	100
05/09/2022	08:56:59	EUR	MTA	40,4000	164
05/09/2022	08:57:53	EUR	MTA	40,3100	142
05/09/2022	09:05:00	EUR	MTA	40,2000	160
05/09/2022	09:05:00	EUR	MTA	40,2000	6
05/09/2022	09:24:16	EUR	MTA	40,2300	170
05/09/2022	09:37:31	EUR	MTA	40,3800	137
05/09/2022	09:49:02	EUR	MTA	40,3500	165
05/09/2022	10:05:00	EUR	MTA	40,3800	23
05/09/2022	10:09:28	EUR	MTA	40,3500	139
05/09/2022	10:14:11	EUR	MTA	40,2900	87
05/09/2022	10:14:11	EUR	MTA	40,2900	23
05/09/2022	10:14:11	EUR	MTA	40,2800	154
05/09/2022	10:37:38	EUR	MTA	40,5800	162
05/09/2022	10:45:25	EUR	MTA	40,6200	112
05/09/2022	10:45:25	EUR	MTA	40,6200	25
05/09/2022	10:45:25	EUR	MTA	40,6100	7
05/09/2022	10:45:25	EUR	MTA	40,6100	137
05/09/2022	11:04:07	EUR	MTA	40,5100	168
05/09/2022	11:27:26	EUR	MTA	40,4100	163
05/09/2022	11:37:04	EUR	MTA	40,2600	30
05/09/2022	11:37:27	EUR	MTA	40,2000	125
05/09/2022	11:37:27	EUR	MTA	40,2400	137
05/09/2022	11:39:07	EUR	MTA	40,2200	141
05/09/2022	11:39:39	EUR	MTA	40,2000	196

05/09/2022	11:44:44	EUR	MTA	40,2300	149
05/09/2022	11:44:58	EUR	MTA	40,1800	144
05/09/2022	11:45:05	EUR	MTA	40,1400	2
05/09/2022	11:45:24	EUR	MTA	40,1300	21
05/09/2022	11:45:24	EUR	MTA	40,1300	200
05/09/2022	11:55:08	EUR	MTA	40,0500	159
05/09/2022	11:56:21	EUR	MTA	40,0100	121
05/09/2022	12:09:37	EUR	MTA	40,0500	40
05/09/2022	12:09:37	EUR	MTA	40,0500	90
05/09/2022	12:18:15	EUR	MTA	39,9600	59
05/09/2022	12:20:32	EUR	MTA	39,9600	82
05/09/2022	12:36:27	EUR	MTA	40,0400	90
05/09/2022	12:36:27	EUR	MTA	40,0900	32
05/09/2022	12:36:27	EUR	MTA	40,0900	122
05/09/2022	12:37:02	EUR	MTA	40,0100	149
05/09/2022	12:37:04	EUR	MTA	40,0000	82
05/09/2022	12:37:04	EUR	MTA	40,0000	60
05/09/2022	12:42:30	EUR	MTA	40,0300	158
05/09/2022	13:00:47	EUR	MTA	40,1400	151
05/09/2022	13:09:40	EUR	MTA	40,1400	157
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05/09/2022	13:36:20	EUR	MTA	40,1400	38
05/09/2022	13:36:20	EUR	MTA	40,1400	57
05/09/2022	13:36:45	EUR	MTA	40,1000	156
05/09/2022	13:52:29	EUR	MTA	40,1700	36
05/09/2022	13:52:29	EUR	MTA	40,1700	90
05/09/2022	14:04:10	EUR	MTA	40,3000	153
05/09/2022	14:21:38	EUR	MTA	40,3100	119
05/09/2022	14:21:38	EUR	MTA	40,3100	30
05/09/2022	14:32:25	EUR	MTA	40,3200	70
05/09/2022	14:32:25	EUR	MTA	40,3200	100
05/09/2022	14:32:25	EUR	MTA	40,3300	49
05/09/2022	14:32:25	EUR	MTA	40,3300	89
05/09/2022	14:40:03	EUR	MTA	40,3500	147
05/09/2022	14:50:41	EUR	MTA	40,3900	160
05/09/2022	14:56:36	EUR	MTA	40,3100	170
05/09/2022	15:05:19	EUR	MTA	40,2200	11
05/09/2022	15:05:19	EUR	MTA	40,2200	90
05/09/2022	15:07:17	EUR	MTA	40,1700	144
05/09/2022	15:24:00	EUR	MTA	40,2000	144

05/09/2022	15:24:00	EUR	MTA	40,2100	105
05/09/2022	15:24:00	EUR	MTA	40,2100	41
05/09/2022	15:35:27	EUR	MTA	40,3100	143
05/09/2022	15:42:31	EUR	MTA	40,4200	57
05/09/2022	15:42:31	EUR	MTA	40,4200	100
05/09/2022	15:43:40	EUR	MTA	40,4000	152
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05/09/2022	15:46:07	EUR	MTA	40,3900	153
05/09/2022	15:55:22	EUR	MTA	40,4900	165
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05/09/2022	15:59:11	EUR	MTA	40,5300	36
05/09/2022	15:59:11	EUR	MTA	40,5300	114
05/09/2022	16:06:55	EUR	MTA	40,5000	145
05/09/2022	16:12:50	EUR	MTA	40,4600	136
05/09/2022	16:14:52	EUR	MTA	40,4200	34
05/09/2022	16:14:52	EUR	MTA	40,4200	127
05/09/2022	16:19:43	EUR	MTA	40,4200	71
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05/09/2022	16:21:17	EUR	MTA	40,4000	88
05/09/2022	16:21:56	EUR	MTA	40,4000	79
05/09/2022	16:25:00	EUR	MTA	40,3800	163
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05/09/2022	16:27:21	EUR	MTA	40,3700	114
05/09/2022	16:27:21	EUR	MTA	40,3700	4
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06/09/2022	15:58:43	EUR	MTA	41,0700	147
06/09/2022	15:58:43	EUR	MTA	41,0700	37
06/09/2022	15:58:43	EUR	MTA	41,0600	56
06/09/2022	15:53:44	EUR	MTA	40,9800	165
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06/09/2022	15:47:29	EUR	MTA	40,8100	169
06/09/2022	15:46:05	EUR	MTA	40,8600	138
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06/09/2022	15:41:25	EUR	MTA	40,7000	51
06/09/2022	15:41:25	EUR	MTA	40,7000	174
06/09/2022	15:40:53	EUR	MTA	40,7100	143

06/09/2022	15:40:18	EUR	MTA	40,7300	160
06/09/2022	15:21:02	EUR	MTA	40,3600	48
06/09/2022	15:21:02	EUR	MTA	40,3600	90
06/09/2022	15:19:06	EUR	MTA	40,3500	54
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06/09/2022	15:17:35	EUR	MTA	40,4100	166
06/09/2022	15:12:46	EUR	MTA	40,4000	163
06/09/2022	14:58:18	EUR	MTA	40,7000	37
06/09/2022	14:58:18	EUR	MTA	40,7000	120
06/09/2022	14:43:41	EUR	MTA	40,6000	156
06/09/2022	14:33:07	EUR	MTA	40,6500	147
06/09/2022	14:33:03	EUR	MTA	40,6500	13
06/09/2022	14:18:15	EUR	MTA	40,7000	152
06/09/2022	13:41:31	EUR	MTA	40,7500	21
06/09/2022	13:41:31	EUR	MTA	40,7500	145
06/09/2022	11:17:27	EUR	MTA	41,0400	164
06/09/2022	11:00:46	EUR	MTA	40,7800	143
06/09/2022	10:12:08	EUR	MTA	40,8000	152
06/09/2022	09:59:29	EUR	MTA	40,6700	144
06/09/2022	09:58:52	EUR	MTA	40,6700	12
06/09/2022	09:23:15	EUR	MTA	40,5400	159
06/09/2022	08:53:16	EUR	MTA	40,4400	148
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06/09/2022	08:26:03	EUR	MTA	40,6000	152
06/09/2022	08:16:40	EUR	MTA	40,5700	156
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07/09/2022	08:29:48	EUR	MTA	40,6900	146
07/09/2022	08:33:16	EUR	MTA	40,7300	140
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07/09/2022	09:06:18	EUR	MTA	40,9400	65
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07/09/2022	11:22:19	EUR	MTA	40,5300	139
07/09/2022	11:40:38	EUR	MTA	40,4600	166

07/09/2022	12:35:15	EUR	MTA	40,5300	119
07/09/2022	12:35:15	EUR	MTA	40,5300	37
07/09/2022	13:18:43	EUR	MTA	40,3300	146
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07/09/2022	13:43:24	EUR	MTA	40,2600	169
07/09/2022	14:04:54	EUR	MTA	40,2800	156
07/09/2022	14:19:50	EUR	MTA	40,3700	82
07/09/2022	14:19:50	EUR	MTA	40,3700	70
07/09/2022	14:24:56	EUR	MTA	40,3700	111
07/09/2022	14:24:56	EUR	MTA	40,3700	58
07/09/2022	14:33:12	EUR	MTA	40,3900	106
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07/09/2022	15:05:42	EUR	MTA	40,4600	145
07/09/2022	15:12:10	EUR	MTA	40,4600	100
07/09/2022	15:15:06	EUR	MTA	40,5000	170
07/09/2022	15:22:43	EUR	MTA	40,5200	146
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07/09/2022	15:33:15	EUR	MTA	40,6000	152
07/09/2022	15:33:15	EUR	MTA	40,6000	7
07/09/2022	15:51:00	EUR	MTA	40,5700	141
07/09/2022	15:58:42	EUR	MTA	40,5000	50
07/09/2022	15:58:42	EUR	MTA	40,5000	118
07/09/2022	16:08:34	EUR	MTA	40,5100	161
07/09/2022	16:12:48	EUR	MTA	40,6000	145
07/09/2022	16:15:50	EUR	MTA	40,7100	100
07/09/2022	16:15:50	EUR	MTA	40,7000	154

07/09/2022	16:21:25	EUR	MTA	40,6400	93
07/09/2022	16:21:52	EUR	MTA	40,6400	57
08/09/2022	08:05:11	EUR	MTA	40,8900	166
08/09/2022	08:16:55	EUR	MTA	40,6700	165
08/09/2022	08:23:22	EUR	MTA	40,3700	63
08/09/2022	08:23:22	EUR	MTA	40,3600	100
08/09/2022	08:44:14	EUR	MTA	40,1800	154
08/09/2022	09:05:04	EUR	MTA	40,0000	164
08/09/2022	09:39:18	EUR	MTA	40,0900	4
08/09/2022	09:39:18	EUR	MTA	40,0900	145
08/09/2022	10:02:30	EUR	MTA	40,1500	151
08/09/2022	10:13:03	EUR	MTA	40,1600	136
08/09/2022	10:21:39	EUR	MTA	40,1900	22
08/09/2022	10:21:39	EUR	MTA	40,1900	148
08/09/2022	10:45:39	EUR	MTA	40,1400	93
08/09/2022	10:45:39	EUR	MTA	40,1400	49
08/09/2022	10:56:35	EUR	MTA	40,0800	36
08/09/2022	11:06:04	EUR	MTA	40,2400	161
08/09/2022	11:06:05	EUR	MTA	40,2100	126
08/09/2022	11:06:05	EUR	MTA	40,2100	40
08/09/2022	11:32:25	EUR	MTA	40,1600	168
08/09/2022	11:46:35	EUR	MTA	40,0800	150
08/09/2022	11:55:24	EUR	MTA	40,0200	134
08/09/2022	11:55:24	EUR	MTA	40,0200	21
08/09/2022	11:56:33	EUR	MTA	39,9800	90
08/09/2022	12:02:27	EUR	MTA	39,9800	152
08/09/2022	12:09:11	EUR	MTA	39,9700	63
08/09/2022	12:15:53	EUR	MTA	39,9800	166
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08/09/2022	13:00:02	EUR	MTA	39,7700	160
08/09/2022	13:06:54	EUR	MTA	39,7700	136
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08/09/2022	13:17:47	EUR	MTA	39,9300	164
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08/09/2022	13:25:50	EUR	MTA	39,8500	85

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08/09/2022	13:39:28	EUR	MTA	39,7800	150
08/09/2022	13:51:45	EUR	MTA	39,8900	155
08/09/2022	13:56:56	EUR	MTA	39,7000	162
08/09/2022	14:04:16	EUR	MTA	39,7500	164
08/09/2022	14:07:56	EUR	MTA	39,6700	69
08/09/2022	14:07:56	EUR	MTA	39,6700	98
08/09/2022	14:11:14	EUR	MTA	39,6400	167
08/09/2022	14:15:29	EUR	MTA	39,6700	49
08/09/2022	14:15:29	EUR	MTA	39,6700	107
08/09/2022	14:21:30	EUR	MTA	39,5600	158
08/09/2022	14:30:02	EUR	MTA	39,6100	30
08/09/2022	14:30:07	EUR	MTA	39,6100	54
08/09/2022	14:30:07	EUR	MTA	39,6100	90
08/09/2022	14:30:07	EUR	MTA	39,6100	121
08/09/2022	14:38:02	EUR	MTA	39,6500	143
08/09/2022	14:49:59	EUR	MTA	40,1100	161
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08/09/2022	14:52:45	EUR	MTA	40,2200	166
08/09/2022	14:56:26	EUR	MTA	40,3500	142
08/09/2022	14:56:26	EUR	MTA	40,3600	160
08/09/2022	15:00:51	EUR	MTA	40,3200	157
08/09/2022	15:00:51	EUR	MTA	40,3300	61
08/09/2022	15:00:51	EUR	MTA	40,3300	90
08/09/2022	15:00:51	EUR	MTA	40,3300	140
08/09/2022	15:10:25	EUR	MTA	40,3800	156
08/09/2022	15:18:03	EUR	MTA	40,6300	160
08/09/2022	15:20:59	EUR	MTA	40,7600	166
08/09/2022	15:21:01	EUR	MTA	40,7300	160
09/09/2022	08:17:08	EUR	MTA	41,0100	137
09/09/2022	08:37:15	EUR	MTA	40,5800	98
09/09/2022	08:37:17	EUR	MTA	40,5800	46
09/09/2022	08:44:06	EUR	MTA	40,4700	82
09/09/2022	08:44:06	EUR	MTA	40,4700	74
09/09/2022	08:57:37	EUR	MTA	40,4100	87
09/09/2022	08:57:37	EUR	MTA	40,4100	50
09/09/2022	09:04:27	EUR	MTA	40,4900	122
09/09/2022	09:27:34	EUR	MTA	40,9400	140
09/09/2022	09:56:29	EUR	MTA	40,8300	90
09/09/2022	10:29:29	EUR	MTA	40,7000	48
09/09/2022	10:29:29	EUR	MTA	40,7000	64
09/09/2022	11:02:01	EUR	MTA	40,8100	49

09/09/2022	11:02:01	EUR	MTA	40,8100	30
09/09/2022	11:02:01	EUR	MTA	40,8100	21
09/09/2022	11:34:38	EUR	MTA	40,8400	30
09/09/2022	11:49:28	EUR	MTA	40,8600	56
09/09/2022	11:49:28	EUR	MTA	40,8600	90
09/09/2022	12:28:32	EUR	MTA	40,6800	147
09/09/2022	13:29:31	EUR	MTA	40,8900	150
09/09/2022	14:18:34	EUR	MTA	40,9200	95
09/09/2022	14:18:42	EUR	MTA	40,9200	6
09/09/2022	14:39:50	EUR	MTA	40,7700	101
09/09/2022	15:19:37	EUR	MTA	40,6900	14
09/09/2022	15:19:37	EUR	MTA	40,6900	86
09/09/2022	15:43:17	EUR	MTA	40,6500	90
09/09/2022	15:43:17	EUR	MTA	40,6400	2
09/09/2022	15:46:38	EUR	MTA	40,6400	51
09/09/2022	15:49:04	EUR	MTA	40,6400	22
09/09/2022	15:49:04	EUR	MTA	40,6400	1
09/09/2022	15:51:32	EUR	MTA	40,7000	165
09/09/2022	16:07:42	EUR	MTA	40,5700	79
09/09/2022	16:10:18	EUR	MTA	40,5500	162
09/09/2022	16:12:47	EUR	MTA	40,5800	23
09/09/2022	16:13:54	EUR	MTA	40,5900	87
09/09/2022	16:14:34	EUR	MTA	40,6100	22
09/09/2022	16:14:34	EUR	MTA	40,6100	31
09/09/2022	16:16:32	EUR	MTA	40,5900	99
09/09/2022	16:16:33	EUR	MTA	40,5900	58
09/09/2022	16:19:51	EUR	MTA	40,5600	170
09/09/2022	16:23:21	EUR	MTA	40,5400	147
09/09/2022	16:24:53	EUR	MTA	40,5400	109
09/09/2022	16:26:07	EUR	MTA	40,5700	3
09/09/2022	16:27:30	EUR	MTA	40,5900	43
09/09/2022	16:28:00	EUR	MTA	40,5800	96
09/09/2022	16:28:00	EUR	MTA	40,5800	137
09/09/2022	16:29:12	EUR	MTA	40,6200	54
09/09/2022	16:29:12	EUR	MTA	40,6200	1
09/09/2022	16:29:30	EUR	MTA	40,6400	58