

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

Milan, 24th October 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 17th October to 21st October 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 17 TH OCTOBER 2022 TO 21 ST OCTOBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
17/10/2022	Purchase	1,559	36.3842	MTA
19/10/2022	Purchase	12,417	36.1745	MTA
20/10/2022	Purchase	10,180	35.8826	MTA
21/10/2022	Purchase	12,441	35.6242	MTA
TOTAL		36,597	35.9152	

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

On 21st October 2022, the Company held no. 3,790,216 treasury shares which amount to 1.812% 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

Investor Relations
Federica De Medici

Investor Relations
Lucia Abbatantuoni

Media Relations
Brunswick: Barbara Scalchi / Andrea Mormandi

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

(39) 02 48787146

e-mail: investorelations@recordati.it

(39) 02 48787213

e-mail: investorelations@recordati.it

(39) 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
17/10/2022	08:08:27	EUR	MTA	36,2500	153
17/10/2022	08:22:52	EUR	MTA	36,0200	53
17/10/2022	08:22:52	EUR	MTA	36,0100	100
17/10/2022	08:45:04	EUR	MTA	36,3100	130
17/10/2022	08:57:49	EUR	MTA	36,5600	140
17/10/2022	09:12:52	EUR	MTA	36,3500	134
17/10/2022	09:42:57	EUR	MTA	36,3800	146
17/10/2022	10:03:23	EUR	MTA	36,3800	143
17/10/2022	10:31:49	EUR	MTA	36,5500	146
17/10/2022	10:40:41	EUR	MTA	36,5100	22
17/10/2022	10:40:41	EUR	MTA	36,5100	119
17/10/2022	11:04:31	EUR	MTA	36,5200	137
17/10/2022	11:26:10	EUR	MTA	36,4400	136
19/10/2022	09:25:34	EUR	MTA	36,3900	126
19/10/2022	09:34:56	EUR	MTA	36,4500	134
19/10/2022	09:34:56	EUR	MTA	36,4400	143
19/10/2022	10:13:56	EUR	MTA	36,6500	36
19/10/2022	10:13:56	EUR	MTA	36,6500	100
19/10/2022	10:16:07	EUR	MTA	36,6400	100
19/10/2022	10:16:07	EUR	MTA	36,6300	149
19/10/2022	10:34:48	EUR	MTA	36,6800	145
19/10/2022	10:34:48	EUR	MTA	36,6700	148
19/10/2022	11:10:02	EUR	MTA	36,6000	80
19/10/2022	11:10:02	EUR	MTA	36,6000	54
19/10/2022	11:28:49	EUR	MTA	36,5100	114
19/10/2022	11:28:49	EUR	MTA	36,5100	24
19/10/2022	11:32:10	EUR	MTA	36,5100	53
19/10/2022	11:32:10	EUR	MTA	36,5100	97
19/10/2022	11:41:09	EUR	MTA	36,4500	135
19/10/2022	11:54:36	EUR	MTA	36,3800	30
19/10/2022	11:54:36	EUR	MTA	36,3800	56
19/10/2022	12:01:36	EUR	MTA	36,4300	129
19/10/2022	12:19:35	EUR	MTA	36,3800	77
19/10/2022	12:19:35	EUR	MTA	36,3800	58
19/10/2022	12:20:10	EUR	MTA	36,3300	133
19/10/2022	12:26:26	EUR	MTA	36,3900	50
19/10/2022	12:26:26	EUR	MTA	36,3900	33

19/10/2022	12:26:26	EUR	MTA	36,3900	67
19/10/2022	12:26:26	EUR	MTA	36,3800	139
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19/10/2022	12:46:40	EUR	MTA	36,3300	140
19/10/2022	12:46:50	EUR	MTA	36,2900	31
19/10/2022	12:46:50	EUR	MTA	36,2900	125
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19/10/2022	13:00:29	EUR	MTA	36,3300	130
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19/10/2022	13:07:42	EUR	MTA	36,3000	125
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19/10/2022	13:28:08	EUR	MTA	36,3100	137
19/10/2022	13:30:38	EUR	MTA	36,2800	154
19/10/2022	13:36:55	EUR	MTA	36,3600	152
19/10/2022	13:36:55	EUR	MTA	36,3500	131
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19/10/2022	14:28:27	EUR	MTA	36,3300	8
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19/10/2022	14:30:10	EUR	MTA	36,3600	190
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19/10/2022	14:39:18	EUR	MTA	36,2000	87
19/10/2022	14:42:23	EUR	MTA	36,1300	132
19/10/2022	14:47:30	EUR	MTA	36,0500	112
19/10/2022	14:47:30	EUR	MTA	36,0500	22
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19/10/2022	14:56:02	EUR	MTA	35,9600	26
19/10/2022	14:56:02	EUR	MTA	35,9600	119
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19/10/2022	15:08:26	EUR	MTA	36,0000	30
19/10/2022	15:08:26	EUR	MTA	35,9900	145
19/10/2022	15:08:26	EUR	MTA	35,9900	11
19/10/2022	15:13:50	EUR	MTA	35,9900	24
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19/10/2022	15:25:34	EUR	MTA	36,0500	137
19/10/2022	15:29:35	EUR	MTA	36,0200	148
19/10/2022	15:31:10	EUR	MTA	36,0500	127
19/10/2022	15:31:10	EUR	MTA	36,0500	163
19/10/2022	15:31:48	EUR	MTA	36,0400	97
19/10/2022	15:31:48	EUR	MTA	36,0400	30
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19/10/2022	15:42:02	EUR	MTA	36,0500	132
19/10/2022	15:44:40	EUR	MTA	36,0100	58
19/10/2022	15:48:46	EUR	MTA	36,0400	132
19/10/2022	15:51:24	EUR	MTA	36,0100	148
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19/10/2022	15:58:07	EUR	MTA	36,0300	153
19/10/2022	16:01:30	EUR	MTA	36,0000	22
19/10/2022	16:01:48	EUR	MTA	35,9900	144
19/10/2022	16:01:48	EUR	MTA	36,0000	119
19/10/2022	16:06:10	EUR	MTA	35,9500	139

19/10/2022	16:06:10	EUR	MTA	35,9500	129
19/10/2022	16:06:10	EUR	MTA	35,9500	39
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19/10/2022	16:20:19	EUR	MTA	36,0000	155
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19/10/2022	16:20:31	EUR	MTA	36,0100	30
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19/10/2022	16:20:39	EUR	MTA	36,0000	39
19/10/2022	16:20:39	EUR	MTA	36,0000	100
19/10/2022	16:21:57	EUR	MTA	35,9900	136
19/10/2022	16:23:10	EUR	MTA	35,9800	130
19/10/2022	16:23:10	EUR	MTA	35,9800	164
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19/10/2022	16:25:55	EUR	MTA	36,0100	52
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19/10/2022	16:29:30	EUR	MTA	36,0400	7
19/10/2022	16:29:37	EUR	MTA	36,0500	124
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20/10/2022	11:40:58	EUR	MTA	35,8800	126
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20/10/2022	11:57:07	EUR	MTA	35,9200	142
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20/10/2022	12:52:13	EUR	MTA	35,8200	152
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20/10/2022	12:52:13	EUR	MTA	35,8300	82
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20/10/2022	13:17:22	EUR	MTA	35,9300	68
20/10/2022	13:17:22	EUR	MTA	35,9200	148
20/10/2022	13:17:22	EUR	MTA	35,9300	148

20/10/2022	13:21:53	EUR	MTA	35,8800	138
20/10/2022	13:33:58	EUR	MTA	35,9900	140
20/10/2022	13:34:28	EUR	MTA	35,9500	152
20/10/2022	13:43:58	EUR	MTA	35,8000	138
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20/10/2022	14:53:39	EUR	MTA	35,9800	102
20/10/2022	14:59:06	EUR	MTA	35,9600	153
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20/10/2022	15:04:20	EUR	MTA	35,9900	108
20/10/2022	15:05:24	EUR	MTA	36,0000	25
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20/10/2022	15:11:47	EUR	MTA	36,1000	152
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20/10/2022	16:20:48	EUR	MTA	35,9900	127
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20/10/2022	16:24:30	EUR	MTA	36,0100	21
20/10/2022	16:24:30	EUR	MTA	36,0100	21
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20/10/2022	16:26:05	EUR	MTA	36,0100	127
20/10/2022	16:26:05	EUR	MTA	36,0100	54
20/10/2022	16:27:42	EUR	MTA	36,0100	38
20/10/2022	16:27:42	EUR	MTA	36,0100	100
20/10/2022	16:27:42	EUR	MTA	36,0100	136
21/10/2022	08:09:05	EUR	MTA	35,8900	131
21/10/2022	08:09:05	EUR	MTA	35,9000	142
21/10/2022	08:13:23	EUR	MTA	36,0900	126
21/10/2022	08:13:23	EUR	MTA	36,1000	132
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21/10/2022	08:14:56	EUR	MTA	36,0400	100
21/10/2022	08:14:56	EUR	MTA	36,0400	2
21/10/2022	08:21:52	EUR	MTA	36,0300	137
21/10/2022	08:27:11	EUR	MTA	36,0800	138
21/10/2022	08:33:08	EUR	MTA	36,1300	138
21/10/2022	08:45:31	EUR	MTA	35,9500	136
21/10/2022	08:50:45	EUR	MTA	35,8300	44
21/10/2022	08:50:45	EUR	MTA	35,8300	92
21/10/2022	08:56:32	EUR	MTA	35,6800	148
21/10/2022	09:02:00	EUR	MTA	35,6400	44
21/10/2022	09:02:00	EUR	MTA	35,6400	105
21/10/2022	09:05:52	EUR	MTA	35,6200	24
21/10/2022	09:05:52	EUR	MTA	35,6200	107
21/10/2022	09:10:40	EUR	MTA	35,6900	83
21/10/2022	09:10:40	EUR	MTA	35,6900	43
21/10/2022	09:14:11	EUR	MTA	35,7500	125
21/10/2022	09:20:42	EUR	MTA	35,7700	129
21/10/2022	09:31:42	EUR	MTA	35,7700	150
21/10/2022	09:40:33	EUR	MTA	35,7800	134
21/10/2022	09:44:45	EUR	MTA	35,7900	149
21/10/2022	09:54:35	EUR	MTA	35,7000	139
21/10/2022	10:04:35	EUR	MTA	35,7100	141
21/10/2022	10:11:07	EUR	MTA	35,6100	132

21/10/2022	10:15:45	EUR	MTA	35,5800	39
21/10/2022	10:15:45	EUR	MTA	35,5800	5
21/10/2022	10:15:45	EUR	MTA	35,5800	100
21/10/2022	10:27:50	EUR	MTA	35,5100	144
21/10/2022	10:32:51	EUR	MTA	35,5100	149
21/10/2022	10:38:42	EUR	MTA	35,5400	140
21/10/2022	10:45:25	EUR	MTA	35,5200	72
21/10/2022	10:45:25	EUR	MTA	35,5200	68
21/10/2022	10:49:01	EUR	MTA	35,5300	142
21/10/2022	10:53:50	EUR	MTA	35,4700	132
21/10/2022	10:59:10	EUR	MTA	35,4900	4
21/10/2022	10:59:14	EUR	MTA	35,4900	2
21/10/2022	10:59:16	EUR	MTA	35,4900	47
21/10/2022	10:59:24	EUR	MTA	35,4900	46
21/10/2022	10:59:29	EUR	MTA	35,4900	2
21/10/2022	10:59:29	EUR	MTA	35,4900	1
21/10/2022	10:59:44	EUR	MTA	35,4900	2
21/10/2022	11:02:21	EUR	MTA	35,5200	134
21/10/2022	11:07:01	EUR	MTA	35,4900	31
21/10/2022	11:08:01	EUR	MTA	35,4700	139
21/10/2022	11:16:29	EUR	MTA	35,4400	147
21/10/2022	11:21:41	EUR	MTA	35,4400	131
21/10/2022	11:30:30	EUR	MTA	35,4800	146
21/10/2022	11:37:55	EUR	MTA	35,4400	54
21/10/2022	11:37:55	EUR	MTA	35,4400	91
21/10/2022	11:43:03	EUR	MTA	35,4800	130
21/10/2022	11:47:27	EUR	MTA	35,5000	149
21/10/2022	11:54:17	EUR	MTA	35,5200	90
21/10/2022	11:54:17	EUR	MTA	35,5200	45
21/10/2022	12:01:00	EUR	MTA	35,5200	81
21/10/2022	12:01:00	EUR	MTA	35,5200	63
21/10/2022	12:09:05	EUR	MTA	35,5000	129
21/10/2022	12:21:02	EUR	MTA	35,5800	151
21/10/2022	12:24:38	EUR	MTA	35,5700	154
21/10/2022	12:31:29	EUR	MTA	35,5500	150
21/10/2022	12:42:48	EUR	MTA	35,5800	17
21/10/2022	12:45:11	EUR	MTA	35,5700	128
21/10/2022	12:45:11	EUR	MTA	35,5800	117
21/10/2022	12:45:11	EUR	MTA	35,5800	15
21/10/2022	12:55:24	EUR	MTA	35,5100	136
21/10/2022	13:01:55	EUR	MTA	35,4700	125
21/10/2022	13:08:39	EUR	MTA	35,4200	145

21/10/2022	13:15:31	EUR	MTA	35,4100	53
21/10/2022	13:15:31	EUR	MTA	35,4100	100
21/10/2022	13:15:31	EUR	MTA	35,4000	126
21/10/2022	13:25:48	EUR	MTA	35,4500	128
21/10/2022	13:32:48	EUR	MTA	35,4600	49
21/10/2022	13:33:07	EUR	MTA	35,4400	151
21/10/2022	13:40:52	EUR	MTA	35,4700	125
21/10/2022	13:44:30	EUR	MTA	35,4700	128
21/10/2022	13:49:53	EUR	MTA	35,4500	140
21/10/2022	13:59:11	EUR	MTA	35,5000	153
21/10/2022	13:59:11	EUR	MTA	35,5000	104
21/10/2022	13:59:11	EUR	MTA	35,5000	34
21/10/2022	14:03:22	EUR	MTA	35,5700	129
21/10/2022	14:10:12	EUR	MTA	35,5700	100
21/10/2022	14:10:12	EUR	MTA	35,5700	30
21/10/2022	14:13:03	EUR	MTA	35,5300	25
21/10/2022	14:13:03	EUR	MTA	35,5300	100
21/10/2022	14:20:53	EUR	MTA	35,5200	134
21/10/2022	14:26:33	EUR	MTA	35,5700	28
21/10/2022	14:26:33	EUR	MTA	35,5700	100
21/10/2022	14:26:33	EUR	MTA	35,5700	133
21/10/2022	14:30:02	EUR	MTA	35,5600	129
21/10/2022	14:31:54	EUR	MTA	35,4900	150
21/10/2022	14:34:20	EUR	MTA	35,4900	141
21/10/2022	14:38:06	EUR	MTA	35,4900	147
21/10/2022	14:38:06	EUR	MTA	35,4900	153
21/10/2022	14:46:31	EUR	MTA	35,5800	27
21/10/2022	14:46:31	EUR	MTA	35,5800	100
21/10/2022	14:46:31	EUR	MTA	35,5700	144
21/10/2022	14:48:28	EUR	MTA	35,5600	26
21/10/2022	14:48:28	EUR	MTA	35,5600	100
21/10/2022	14:48:28	EUR	MTA	35,5600	69
21/10/2022	14:48:28	EUR	MTA	35,5600	59
21/10/2022	14:51:53	EUR	MTA	35,5200	150
21/10/2022	14:56:20	EUR	MTA	35,6500	82
21/10/2022	14:56:20	EUR	MTA	35,6500	100
21/10/2022	15:00:26	EUR	MTA	35,7500	139
21/10/2022	15:07:01	EUR	MTA	35,8000	45
21/10/2022	15:07:01	EUR	MTA	35,8000	83
21/10/2022	15:07:01	EUR	MTA	35,8000	140
21/10/2022	15:13:01	EUR	MTA	35,7700	134
21/10/2022	15:15:40	EUR	MTA	35,7700	125

21/10/2022	15:16:32	EUR	MTA	35,7600	128
21/10/2022	15:21:04	EUR	MTA	35,7800	125
21/10/2022	15:25:01	EUR	MTA	35,7000	134
21/10/2022	15:35:42	EUR	MTA	35,7100	3
21/10/2022	15:35:42	EUR	MTA	35,7100	100
21/10/2022	15:35:42	EUR	MTA	35,7100	22
21/10/2022	15:44:08	EUR	MTA	35,6800	128
21/10/2022	15:57:40	EUR	MTA	35,6400	129
21/10/2022	16:08:15	EUR	MTA	35,6000	134
21/10/2022	16:13:39	EUR	MTA	35,6600	26
21/10/2022	16:13:39	EUR	MTA	35,6600	100
21/10/2022	16:13:39	EUR	MTA	35,6600	136
21/10/2022	16:13:39	EUR	MTA	35,6600	153