

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

Milan, 22nd November 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 14th November to 18th November 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 14 TH NOVEMBER 2022 TO 18 TH NOVEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
16/11/2022	Purchase	3,056	39.4955	MTA
17/11/2022	Purchase	10,468	39.3089	MTA
18/11/2022	Purchase	6,785	39.2825	MTA
TOTAL		20,309	39.3282	

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

On 18th November 2022, the Company held no. 3,708,725 treasury shares which amount to 1.773% of the current share capital.

Please note that, rectifying the press release issued by Recordati S.p.A. on 15TH November 2022, the number of treasury shares held by the Company on 11th November 2022 was equal to no. 3,743,416 amount to 1.790% of the current share capital, instead of no. 3,758,416 amount to 1.797% of the current share capital as previously communicated.

***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.*

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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
16/11/2022	08:35:00	EUR	MTA	39,4100	19
16/11/2022	08:35:00	EUR	MTA	39,4100	120
16/11/2022	08:53:46	EUR	MTA	39,4000	139
16/11/2022	09:17:21	EUR	MTA	39,5600	158
16/11/2022	09:43:40	EUR	MTA	39,4800	46
16/11/2022	09:43:40	EUR	MTA	39,4800	106
16/11/2022	10:02:03	EUR	MTA	39,3700	90
16/11/2022	10:07:09	EUR	MTA	39,4100	147
16/11/2022	10:15:59	EUR	MTA	39,4700	138
16/11/2022	11:31:40	EUR	MTA	39,5700	133
16/11/2022	12:21:06	EUR	MTA	39,5300	32
16/11/2022	12:21:06	EUR	MTA	39,5300	97
16/11/2022	12:56:32	EUR	MTA	39,4400	148
16/11/2022	14:49:55	EUR	MTA	39,5300	158
16/11/2022	14:49:55	EUR	MTA	39,5500	143
16/11/2022	14:49:55	EUR	MTA	39,5500	144
16/11/2022	15:09:01	EUR	MTA	39,5400	89
16/11/2022	15:11:49	EUR	MTA	39,5000	67
16/11/2022	15:11:49	EUR	MTA	39,5000	90
16/11/2022	15:24:38	EUR	MTA	39,4900	141
16/11/2022	15:37:47	EUR	MTA	39,5500	138
16/11/2022	15:44:08	EUR	MTA	39,5000	27
16/11/2022	15:44:08	EUR	MTA	39,5000	108
16/11/2022	15:56:57	EUR	MTA	39,4400	143
16/11/2022	16:05:47	EUR	MTA	39,5000	155
16/11/2022	16:12:01	EUR	MTA	39,5300	132
16/11/2022	16:15:30	EUR	MTA	39,5500	54
16/11/2022	16:15:30	EUR	MTA	39,5500	94
17/11/2022	08:23:34	EUR	MTA	39,5100	136
17/11/2022	08:23:56	EUR	MTA	39,4900	158
17/11/2022	08:37:29	EUR	MTA	39,3500	146
17/11/2022	08:39:45	EUR	MTA	39,3100	75
17/11/2022	08:39:45	EUR	MTA	39,3100	72
17/11/2022	08:45:23	EUR	MTA	39,2200	103
17/11/2022	08:45:23	EUR	MTA	39,2200	56
17/11/2022	08:58:04	EUR	MTA	39,3100	32
17/11/2022	08:58:04	EUR	MTA	39,3100	116

17/11/2022	09:07:04	EUR	MTA	39,2600	152
17/11/2022	09:28:47	EUR	MTA	39,4100	130
17/11/2022	09:29:17	EUR	MTA	39,3700	128
17/11/2022	09:44:53	EUR	MTA	39,4000	68
17/11/2022	09:44:53	EUR	MTA	39,4000	71
17/11/2022	09:48:38	EUR	MTA	39,3700	161
17/11/2022	09:48:38	EUR	MTA	39,3900	162
17/11/2022	09:49:02	EUR	MTA	39,3800	157
17/11/2022	09:53:08	EUR	MTA	39,4000	44
17/11/2022	09:55:19	EUR	MTA	39,4400	150
17/11/2022	10:08:18	EUR	MTA	39,4900	159
17/11/2022	10:21:08	EUR	MTA	39,5100	117
17/11/2022	10:21:08	EUR	MTA	39,5100	14
17/11/2022	10:30:02	EUR	MTA	39,5200	155
17/11/2022	10:37:35	EUR	MTA	39,4800	138
17/11/2022	10:44:14	EUR	MTA	39,4900	141
17/11/2022	10:52:42	EUR	MTA	39,4400	55
17/11/2022	10:52:42	EUR	MTA	39,4400	98
17/11/2022	11:05:02	EUR	MTA	39,4800	119
17/11/2022	11:05:02	EUR	MTA	39,4800	10
17/11/2022	11:19:34	EUR	MTA	39,6000	155
17/11/2022	13:22:37	EUR	MTA	39,1800	145
17/11/2022	13:22:37	EUR	MTA	39,1800	4
17/11/2022	13:23:15	EUR	MTA	39,1700	138
17/11/2022	13:33:22	EUR	MTA	39,2500	152
17/11/2022	13:36:39	EUR	MTA	39,2000	139
17/11/2022	13:41:48	EUR	MTA	39,1600	149
17/11/2022	13:46:05	EUR	MTA	39,1500	143
17/11/2022	13:46:24	EUR	MTA	39,1300	137
17/11/2022	13:55:31	EUR	MTA	39,1400	159
17/11/2022	14:01:34	EUR	MTA	39,1500	4
17/11/2022	14:01:37	EUR	MTA	39,1500	1
17/11/2022	14:03:32	EUR	MTA	39,1600	23
17/11/2022	14:03:32	EUR	MTA	39,1600	131
17/11/2022	14:03:32	EUR	MTA	39,1800	131
17/11/2022	14:09:14	EUR	MTA	39,1800	5
17/11/2022	14:09:14	EUR	MTA	39,1800	146
17/11/2022	14:11:13	EUR	MTA	39,1900	108
17/11/2022	14:11:42	EUR	MTA	39,1900	25
17/11/2022	14:19:09	EUR	MTA	39,1100	110
17/11/2022	14:19:09	EUR	MTA	39,1400	38
17/11/2022	14:19:09	EUR	MTA	39,1100	23

17/11/2022	14:19:09	EUR	MTA	39,1300	31
17/11/2022	14:19:09	EUR	MTA	39,1300	90
17/11/2022	14:19:09	EUR	MTA	39,1400	76
17/11/2022	14:19:09	EUR	MTA	39,2000	144
17/11/2022	14:23:24	EUR	MTA	39,1700	245
17/11/2022	14:23:24	EUR	MTA	39,1700	162
17/11/2022	14:26:32	EUR	MTA	39,1500	76
17/11/2022	14:26:32	EUR	MTA	39,1500	29
17/11/2022	14:26:32	EUR	MTA	39,1500	36
17/11/2022	14:32:48	EUR	MTA	39,3800	159
17/11/2022	14:32:48	EUR	MTA	39,4000	195
17/11/2022	14:32:48	EUR	MTA	39,3900	152
17/11/2022	14:33:04	EUR	MTA	39,3500	207
17/11/2022	14:34:33	EUR	MTA	39,3500	74
17/11/2022	14:34:33	EUR	MTA	39,3500	76
17/11/2022	14:37:02	EUR	MTA	39,3900	20
17/11/2022	14:37:02	EUR	MTA	39,3900	114
17/11/2022	14:37:02	EUR	MTA	39,4000	148
17/11/2022	14:37:02	EUR	MTA	39,4000	158
17/11/2022	14:41:13	EUR	MTA	39,2800	153
17/11/2022	14:44:12	EUR	MTA	39,3200	139
17/11/2022	14:46:37	EUR	MTA	39,3200	138
17/11/2022	14:50:47	EUR	MTA	39,2800	149
17/11/2022	14:52:14	EUR	MTA	39,2600	126
17/11/2022	14:52:14	EUR	MTA	39,2600	28
17/11/2022	14:55:04	EUR	MTA	39,2400	131
17/11/2022	14:56:02	EUR	MTA	39,2500	154
17/11/2022	15:01:52	EUR	MTA	39,2600	50
17/11/2022	15:01:52	EUR	MTA	39,2600	82
17/11/2022	15:01:52	EUR	MTA	39,2700	151
17/11/2022	15:02:49	EUR	MTA	39,2500	36
17/11/2022	15:02:49	EUR	MTA	39,2500	116
17/11/2022	15:05:34	EUR	MTA	39,2600	136
17/11/2022	15:07:30	EUR	MTA	39,2600	156
17/11/2022	15:08:14	EUR	MTA	39,2600	6
17/11/2022	15:09:48	EUR	MTA	39,2600	153
17/11/2022	15:16:38	EUR	MTA	39,3200	85
17/11/2022	15:17:40	EUR	MTA	39,3200	133
17/11/2022	15:17:40	EUR	MTA	39,3200	128
17/11/2022	15:17:42	EUR	MTA	39,2900	10
17/11/2022	15:17:42	EUR	MTA	39,2900	127
17/11/2022	15:17:50	EUR	MTA	39,2900	5

17/11/2022	15:22:49	EUR	MTA	39,3100	128
17/11/2022	15:25:51	EUR	MTA	39,3400	74
17/11/2022	15:25:51	EUR	MTA	39,3400	68
17/11/2022	15:31:15	EUR	MTA	39,3100	140
17/11/2022	15:45:07	EUR	MTA	39,3900	42
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17/11/2022	15:58:10	EUR	MTA	39,3300	154
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18/11/2022	08:05:06	EUR	MTA	39,2100	78
18/11/2022	08:13:42	EUR	MTA	39,2300	149
18/11/2022	08:16:05	EUR	MTA	39,2400	144
18/11/2022	08:16:32	EUR	MTA	39,1800	75
18/11/2022	08:16:32	EUR	MTA	39,1800	75
18/11/2022	08:18:53	EUR	MTA	39,0800	90
18/11/2022	08:28:23	EUR	MTA	39,2000	74
18/11/2022	08:28:23	EUR	MTA	39,2000	62
18/11/2022	08:30:02	EUR	MTA	39,2000	154
18/11/2022	08:37:06	EUR	MTA	39,2100	116
18/11/2022	08:37:06	EUR	MTA	39,2100	19
18/11/2022	08:40:07	EUR	MTA	39,2300	59
18/11/2022	08:40:25	EUR	MTA	39,2100	133
18/11/2022	08:45:56	EUR	MTA	39,2500	128
18/11/2022	08:54:03	EUR	MTA	39,2800	144
18/11/2022	09:05:37	EUR	MTA	39,2700	145
18/11/2022	09:07:06	EUR	MTA	39,2700	132
18/11/2022	09:12:45	EUR	MTA	39,2400	38
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18/11/2022	09:27:27	EUR	MTA	39,2900	147
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18/11/2022	09:49:08	EUR	MTA	39,3300	146
18/11/2022	09:57:27	EUR	MTA	39,2900	156
18/11/2022	10:10:32	EUR	MTA	39,3000	68
18/11/2022	10:10:32	EUR	MTA	39,3000	75
18/11/2022	10:17:53	EUR	MTA	39,4000	132
18/11/2022	10:28:36	EUR	MTA	39,4200	137
18/11/2022	10:42:02	EUR	MTA	39,5700	86
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18/11/2022	11:47:06	EUR	MTA	39,2700	151
18/11/2022	12:04:38	EUR	MTA	39,2100	148
18/11/2022	12:14:53	EUR	MTA	39,2300	147

18/11/2022	12:26:41	EUR	MTA	39,1200	143
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18/11/2022	12:35:39	EUR	MTA	39,1700	129
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18/11/2022	13:08:57	EUR	MTA	39,2800	79
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18/11/2022	13:13:38	EUR	MTA	39,2500	137
18/11/2022	13:22:49	EUR	MTA	39,3000	72
18/11/2022	13:22:49	EUR	MTA	39,3000	75
18/11/2022	13:28:24	EUR	MTA	39,2900	148
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18/11/2022	13:34:17	EUR	MTA	39,2900	34
18/11/2022	13:45:47	EUR	MTA	39,2800	129
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18/11/2022	14:41:14	EUR	MTA	39,3000	123
18/11/2022	14:48:52	EUR	MTA	39,2900	23
18/11/2022	14:48:52	EUR	MTA	39,2900	136
18/11/2022	14:57:18	EUR	MTA	39,3800	79
18/11/2022	14:57:18	EUR	MTA	39,3800	56
18/11/2022	15:04:59	EUR	MTA	39,3000	154
18/11/2022	15:16:22	EUR	MTA	39,3900	154
18/11/2022	15:23:08	EUR	MTA	39,4400	129