

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

Milan, 7th February 2023 – 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 transactions¹ 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.

SUMMARY OF PURCHASE TRANSACTIONS OF RECORDATI ORDINARY SHARES (ISIN IT0003828271)				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/02/2023	Purchase	9,194	39.0632	MTA
TOTAL		9,194	39.0632	

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

On 3rd February 2023, the Company held no. 3,664,398 treasury shares which amount to 1.752% 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

Investor Relations

Media Relations

¹ For sake of clarity, it should be noted that the Company did not carry out purchase transactions in the period from 7th January 2023 to 31st January 2023 as well as on 2nd and 3rd February 2023.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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Share Capital € 26.140.644,50 fully paid-up
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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
01/02/2023	14:49:18	EUR	MTA	39,2900	50
01/02/2023	14:49:37	EUR	MTA	39,2800	137
01/02/2023	14:52:36	EUR	MTA	39,3200	128
01/02/2023	14:54:22	EUR	MTA	39,2600	97
01/02/2023	15:00:01	EUR	MTA	39,2400	10
01/02/2023	15:00:01	EUR	MTA	39,2400	90
01/02/2023	15:00:01	EUR	MTA	39,2400	6
01/02/2023	15:00:01	EUR	MTA	39,2400	35
01/02/2023	15:02:54	EUR	MTA	39,2000	90
01/02/2023	15:02:54	EUR	MTA	39,2000	54
01/02/2023	15:02:54	EUR	MTA	39,1900	149
01/02/2023	15:18:06	EUR	MTA	39,0400	132
01/02/2023	15:22:10	EUR	MTA	38,9800	571
01/02/2023	15:22:10	EUR	MTA	39,0000	286
01/02/2023	15:22:10	EUR	MTA	39,0000	100
01/02/2023	15:22:10	EUR	MTA	38,9900	65
01/02/2023	15:22:10	EUR	MTA	38,9900	90
01/02/2023	15:22:10	EUR	MTA	39,0000	144
01/02/2023	15:22:10	EUR	MTA	39,0000	143
01/02/2023	15:22:12	EUR	MTA	38,9900	360
01/02/2023	15:22:12	EUR	MTA	38,9800	138
01/02/2023	15:22:12	EUR	MTA	38,9900	156
01/02/2023	15:22:14	EUR	MTA	38,9700	194
01/02/2023	15:23:05	EUR	MTA	38,9700	137
01/02/2023	15:23:05	EUR	MTA	38,9700	158
01/02/2023	15:23:05	EUR	MTA	38,9700	136
01/02/2023	15:24:40	EUR	MTA	38,9900	154
01/02/2023	15:25:43	EUR	MTA	39,0200	143
01/02/2023	15:25:45	EUR	MTA	39,0200	29
01/02/2023	15:25:45	EUR	MTA	39,0200	100
01/02/2023	15:25:52	EUR	MTA	39,0200	61
01/02/2023	15:25:52	EUR	MTA	39,0200	1
01/02/2023	15:25:52	EUR	MTA	39,0200	132
01/02/2023	15:25:54	EUR	MTA	39,0200	69
01/02/2023	15:26:27	EUR	MTA	39,0200	150
01/02/2023	15:26:27	EUR	MTA	39,0200	8
01/02/2023	15:27:01	EUR	MTA	38,9900	163

01/02/2023	15:27:01	EUR	MTA	38,9900	3
01/02/2023	15:28:46	EUR	MTA	39,0000	137
01/02/2023	15:29:57	EUR	MTA	39,0000	161
01/02/2023	15:33:29	EUR	MTA	39,0300	166
01/02/2023	15:33:29	EUR	MTA	39,0300	86
01/02/2023	15:34:12	EUR	MTA	39,0800	45
01/02/2023	15:35:19	EUR	MTA	39,0800	46
01/02/2023	15:35:19	EUR	MTA	39,0800	155
01/02/2023	15:35:38	EUR	MTA	39,0700	149
01/02/2023	15:38:43	EUR	MTA	39,0300	70
01/02/2023	15:38:43	EUR	MTA	39,0300	74
01/02/2023	15:39:37	EUR	MTA	39,0300	316
01/02/2023	15:41:59	EUR	MTA	39,0600	140
01/02/2023	15:43:58	EUR	MTA	39,0600	131
01/02/2023	15:44:11	EUR	MTA	39,0400	89
01/02/2023	15:44:26	EUR	MTA	39,0400	65
01/02/2023	15:44:26	EUR	MTA	39,0400	75
01/02/2023	15:45:33	EUR	MTA	39,0500	100
01/02/2023	15:45:33	EUR	MTA	39,0500	28
01/02/2023	15:45:33	EUR	MTA	39,0400	56
01/02/2023	15:45:33	EUR	MTA	39,0400	94
01/02/2023	15:50:07	EUR	MTA	39,1000	145
01/02/2023	15:53:40	EUR	MTA	39,1000	104
01/02/2023	15:53:40	EUR	MTA	39,1000	41
01/02/2023	15:55:25	EUR	MTA	39,1000	59
01/02/2023	15:55:25	EUR	MTA	39,1000	90
01/02/2023	15:55:25	EUR	MTA	39,1000	134
01/02/2023	15:59:03	EUR	MTA	39,0600	62
01/02/2023	15:59:03	EUR	MTA	39,0600	94
01/02/2023	15:59:57	EUR	MTA	39,0600	149
01/02/2023	16:02:08	EUR	MTA	39,0900	136
01/02/2023	16:08:00	EUR	MTA	39,1000	17
01/02/2023	16:08:00	EUR	MTA	39,1000	4
01/02/2023	16:08:00	EUR	MTA	39,1000	127
01/02/2023	16:08:13	EUR	MTA	39,1000	111
01/02/2023	16:08:30	EUR	MTA	39,1000	7
01/02/2023	16:16:36	EUR	MTA	39,1600	61
01/02/2023	16:16:38	EUR	MTA	39,1600	90
01/02/2023	16:17:51	EUR	MTA	39,1500	129
01/02/2023	16:20:57	EUR	MTA	39,1800	123
01/02/2023	16:20:57	EUR	MTA	39,1800	35
01/02/2023	16:20:57	EUR	MTA	39,1800	33

01/02/2023	16:22:05	EUR	MTA	39,1800	141
01/02/2023	16:22:05	EUR	MTA	39,1900	34
01/02/2023	16:22:05	EUR	MTA	39,1900	31
01/02/2023	16:23:38	EUR	MTA	39,1900	142
01/02/2023	16:23:56	EUR	MTA	39,2000	126
01/02/2023	16:23:56	EUR	MTA	39,2000	117