

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

Milan, 17th October 2023 – Within the Recordati's share buy-back program communicated to the market on 29th September 2023 and initiated on 2nd October 2023, as per authorization granted by the Shareholders' Meeting held on 21st April 2023, with the object of the servicing of current and future stock option / performance shares plans in favour of the Recordati Group's management or share-based incentive plans that might 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/EU, 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 9th October to 13th October 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
09/10/2023	Purchase	6,399	44.8908	MTA
10/10/2023	Purchase	6,263	45.4189	MTA
11/10/2023	Purchase	6,401	45.5022	MTA
12/10/2023	Purchase	6,406	45.5826	MTA
13/10/2023	Purchase	6,358	45.2150	MTA
TOTAL		31,827	45.3217	

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

On 13th October 2023, the Company held no. 3,149,139 treasury shares which amount to 1.506% of the current share capital.

Recordati (Reuters RECI.MI, Bloomberg REC IM) is an international pharmaceutical group listed on the Italian Stock Exchange (ISIN IT 0003828271) uniquely structured to bring treatment across specialty and primary care, consumer healthcare, and rare diseases. We believe that health, and the opportunity to live life to the fullest, is a right, not a privilege. We want to support people in unlocking the full potential of their life. We have fully integrated operations across research & development, chemical and finished product manufacturing through to commercialisation and licensing. Established in 1926, Recordati operates in approximately 150 countries across EMEA, Americas and APAC regions. At the end of 2022, Recordati employed more than 4,300 people and consolidated revenue of € 1,853.3 million. For more information, please visit www.recordati.com.

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

Date	Time (GMT)	Currency	Exchange	Price	Quantity
09/10/2023	08:03:29	EUR	MTA	44,8500	13
09/10/2023	08:03:29	EUR	MTA	44,8500	149
09/10/2023	08:07:02	EUR	MTA	44,9500	44
09/10/2023	08:07:02	EUR	MTA	44,9500	100
09/10/2023	08:11:20	EUR	MTA	44,8000	135
09/10/2023	08:13:54	EUR	MTA	44,8400	45
09/10/2023	08:16:09	EUR	MTA	44,8700	136
09/10/2023	08:20:37	EUR	MTA	44,7100	151
09/10/2023	08:26:37	EUR	MTA	44,6500	78
09/10/2023	08:26:37	EUR	MTA	44,6500	83
09/10/2023	08:39:24	EUR	MTA	44,8000	148
09/10/2023	08:54:20	EUR	MTA	44,8400	141
09/10/2023	09:16:11	EUR	MTA	44,9000	79
09/10/2023	09:16:11	EUR	MTA	44,9000	53
09/10/2023	09:26:16	EUR	MTA	44,8300	5
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09/10/2023	09:46:58	EUR	MTA	45,1000	140
09/10/2023	09:48:48	EUR	MTA	45,0900	14
09/10/2023	09:48:48	EUR	MTA	45,0900	128
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09/10/2023	13:09:49	EUR	MTA	44,9300	25
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09/10/2023	13:30:23	EUR	MTA	44,9800	147

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11/10/2023	12:57:00	EUR	MTA	45,6500	140
11/10/2023	12:57:00	EUR	MTA	45,6500	5

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11/10/2023	14:14:19	EUR	MTA	45,4600	123
11/10/2023	14:30:31	EUR	MTA	45,4100	119
11/10/2023	14:30:31	EUR	MTA	45,4100	7
11/10/2023	14:35:20	EUR	MTA	45,3600	100
11/10/2023	14:35:20	EUR	MTA	45,3600	46
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11/10/2023	16:15:22	EUR	MTA	45,4200	8
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11/10/2023	16:20:03	EUR	MTA	45,3700	51
11/10/2023	16:25:14	EUR	MTA	45,3400	120
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12/10/2023	09:02:19	EUR	MTA	45,5800	140
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12/10/2023	09:47:04	EUR	MTA	45,8100	3
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12/10/2023	09:55:58	EUR	MTA	45,8500	140
12/10/2023	09:55:58	EUR	MTA	45,8600	135
12/10/2023	10:26:27	EUR	MTA	45,8600	126
12/10/2023	10:34:04	EUR	MTA	45,9600	32
12/10/2023	10:34:04	EUR	MTA	45,9600	51
12/10/2023	10:34:04	EUR	MTA	45,9600	65
12/10/2023	10:34:30	EUR	MTA	45,9400	136
12/10/2023	10:44:24	EUR	MTA	45,8000	142
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12/10/2023	11:26:17	EUR	MTA	45,7300	10
12/10/2023	11:28:54	EUR	MTA	45,7200	127
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12/10/2023	11:48:48	EUR	MTA	45,6600	146
12/10/2023	12:03:15	EUR	MTA	45,6700	131
12/10/2023	12:17:29	EUR	MTA	45,7700	129
12/10/2023	12:35:00	EUR	MTA	45,6900	142
12/10/2023	12:51:14	EUR	MTA	45,6500	121
12/10/2023	13:07:37	EUR	MTA	45,5900	134
12/10/2023	13:18:52	EUR	MTA	45,5900	120
12/10/2023	13:18:52	EUR	MTA	45,5800	81
12/10/2023	13:18:52	EUR	MTA	45,5800	66
12/10/2023	13:38:01	EUR	MTA	45,4900	23
12/10/2023	13:38:01	EUR	MTA	45,4900	120
12/10/2023	13:51:06	EUR	MTA	45,6200	139
12/10/2023	14:02:30	EUR	MTA	45,4600	79
12/10/2023	14:11:31	EUR	MTA	45,3600	120
12/10/2023	14:22:49	EUR	MTA	45,5300	83
12/10/2023	14:22:49	EUR	MTA	45,5300	61
12/10/2023	14:31:04	EUR	MTA	45,7700	139
12/10/2023	14:40:21	EUR	MTA	45,5100	147
12/10/2023	14:52:25	EUR	MTA	45,4600	148
12/10/2023	14:59:28	EUR	MTA	45,3400	120
12/10/2023	15:07:23	EUR	MTA	45,4400	137
12/10/2023	15:17:08	EUR	MTA	45,4700	8
12/10/2023	15:17:08	EUR	MTA	45,4700	131
12/10/2023	15:25:42	EUR	MTA	45,4700	25
12/10/2023	15:25:42	EUR	MTA	45,4700	121
12/10/2023	15:38:35	EUR	MTA	45,3900	43

12/10/2023	15:38:35	EUR	MTA	45,3900	95
12/10/2023	15:49:45	EUR	MTA	45,4300	62
12/10/2023	15:54:32	EUR	MTA	45,4100	49
12/10/2023	15:54:32	EUR	MTA	45,4100	72
12/10/2023	16:02:12	EUR	MTA	45,4000	91
12/10/2023	16:04:01	EUR	MTA	45,4000	4
12/10/2023	16:07:35	EUR	MTA	45,4000	37
12/10/2023	16:10:35	EUR	MTA	45,4400	123
12/10/2023	16:15:12	EUR	MTA	45,4500	120
12/10/2023	16:20:58	EUR	MTA	45,4500	65
12/10/2023	16:20:58	EUR	MTA	45,4500	69
12/10/2023	16:20:58	EUR	MTA	45,4400	122
12/10/2023	16:26:41	EUR	MTA	45,4600	78
12/10/2023	16:27:40	EUR	MTA	45,4400	73
13/10/2023	08:02:03	EUR	MTA	45,1100	48
13/10/2023	08:02:03	EUR	MTA	45,1100	77
13/10/2023	08:17:32	EUR	MTA	45,1300	139
13/10/2023	08:27:45	EUR	MTA	45,1200	151
13/10/2023	08:40:41	EUR	MTA	45,2200	147
13/10/2023	08:51:11	EUR	MTA	45,2600	150
13/10/2023	09:01:01	EUR	MTA	45,2300	139
13/10/2023	09:16:13	EUR	MTA	45,3200	151
13/10/2023	09:24:05	EUR	MTA	45,1800	127
13/10/2023	09:27:32	EUR	MTA	45,1800	150
13/10/2023	09:30:40	EUR	MTA	45,2500	123
13/10/2023	09:34:47	EUR	MTA	45,2000	51
13/10/2023	09:34:47	EUR	MTA	45,1900	83
13/10/2023	09:34:47	EUR	MTA	45,1900	149
13/10/2023	09:44:52	EUR	MTA	45,2700	142
13/10/2023	09:47:35	EUR	MTA	45,1800	95
13/10/2023	09:47:35	EUR	MTA	45,1800	56
13/10/2023	10:06:06	EUR	MTA	45,1300	146
13/10/2023	10:09:29	EUR	MTA	45,0900	1
13/10/2023	10:09:29	EUR	MTA	45,0900	140
13/10/2023	10:17:43	EUR	MTA	45,1500	126
13/10/2023	10:22:10	EUR	MTA	45,0600	144
13/10/2023	10:37:15	EUR	MTA	45,0800	70
13/10/2023	10:37:22	EUR	MTA	45,0800	66
13/10/2023	10:44:57	EUR	MTA	45,1500	128
13/10/2023	10:56:50	EUR	MTA	45,0700	123
13/10/2023	11:10:45	EUR	MTA	45,0100	135
13/10/2023	11:26:55	EUR	MTA	45,0600	6
13/10/2023	11:26:55	EUR	MTA	45,0700	7
13/10/2023	11:29:16	EUR	MTA	45,0500	10
13/10/2023	11:29:18	EUR	MTA	45,0400	12
13/10/2023	11:35:38	EUR	MTA	45,0700	135
13/10/2023	11:53:24	EUR	MTA	45,0700	136
13/10/2023	12:00:54	EUR	MTA	45,2100	152
13/10/2023	12:14:22	EUR	MTA	45,1900	124

13/10/2023	12:37:25	EUR	MTA	45,1900	151
13/10/2023	12:55:05	EUR	MTA	45,2400	127
13/10/2023	13:14:05	EUR	MTA	45,2100	105
13/10/2023	13:14:05	EUR	MTA	45,2100	12
13/10/2023	13:14:05	EUR	MTA	45,2100	28
13/10/2023	13:42:23	EUR	MTA	45,2000	56
13/10/2023	13:42:23	EUR	MTA	45,2000	77
13/10/2023	13:47:32	EUR	MTA	45,2600	23
13/10/2023	13:47:32	EUR	MTA	45,2600	1
13/10/2023	13:47:32	EUR	MTA	45,2600	100
13/10/2023	13:56:12	EUR	MTA	45,4700	140
13/10/2023	14:12:16	EUR	MTA	45,4100	146
13/10/2023	14:25:48	EUR	MTA	45,3100	140
13/10/2023	14:25:48	EUR	MTA	45,3000	54
13/10/2023	14:25:48	EUR	MTA	45,3000	97
13/10/2023	14:52:21	EUR	MTA	45,3700	145
13/10/2023	15:02:42	EUR	MTA	45,4600	39
13/10/2023	15:02:42	EUR	MTA	45,4600	112
13/10/2023	15:10:26	EUR	MTA	45,4100	16
13/10/2023	15:10:26	EUR	MTA	45,4100	115
13/10/2023	15:16:42	EUR	MTA	45,3500	140
13/10/2023	15:36:00	EUR	MTA	45,2600	65
13/10/2023	15:45:05	EUR	MTA	45,3100	99
13/10/2023	15:45:58	EUR	MTA	45,3100	24
13/10/2023	15:57:44	EUR	MTA	45,2000	6
13/10/2023	15:57:44	EUR	MTA	45,2000	122
13/10/2023	15:57:44	EUR	MTA	45,1900	152
13/10/2023	16:10:25	EUR	MTA	45,2200	146
13/10/2023	16:10:25	EUR	MTA	45,2100	148
13/10/2023	16:25:35	EUR	MTA	45,2100	133