

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

Milan, 31st 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 23rd October to 27th 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
23/10/2023	Purchase	6,503	43.8526	MTA
24/10/2023	Purchase	6,108	44.0509	MTA
25/10/2023	Purchase	6,708	43.9354	MTA
26/10/2023	Purchase	6,494	43.7306	MTA
27/10/2023	Purchase	6,752	43.6364	MTA
TOTAL		32,565	43.8377	

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

On 27th October 2023, the Company held no. 3,184,440 treasury shares which amount to 1.523% 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.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +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.

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Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
23/10/2023	08:06:55	EUR	MTA	44,4900	140
23/10/2023	08:19:00	EUR	MTA	44,3600	132
23/10/2023	08:34:52	EUR	MTA	44,1800	131
23/10/2023	08:41:57	EUR	MTA	44,0100	54
23/10/2023	08:50:33	EUR	MTA	44,1300	158
23/10/2023	08:59:00	EUR	MTA	43,9600	52
23/10/2023	09:10:00	EUR	MTA	44,0300	26
23/10/2023	09:10:00	EUR	MTA	44,0300	119
23/10/2023	09:15:01	EUR	MTA	43,9800	46
23/10/2023	09:29:36	EUR	MTA	43,8200	56
23/10/2023	09:29:36	EUR	MTA	43,8400	129
23/10/2023	09:30:27	EUR	MTA	43,7700	26
23/10/2023	09:31:24	EUR	MTA	43,8000	145
23/10/2023	09:33:46	EUR	MTA	43,8000	137
23/10/2023	09:41:19	EUR	MTA	43,8000	157
23/10/2023	09:43:22	EUR	MTA	43,8300	78
23/10/2023	09:43:22	EUR	MTA	43,8300	54
23/10/2023	09:44:30	EUR	MTA	43,9000	142
23/10/2023	09:49:03	EUR	MTA	43,8900	151
23/10/2023	09:57:11	EUR	MTA	43,8500	3
23/10/2023	09:57:11	EUR	MTA	43,8500	150
23/10/2023	10:17:07	EUR	MTA	43,8100	153
23/10/2023	10:17:09	EUR	MTA	43,7200	127
23/10/2023	10:33:28	EUR	MTA	43,6000	80
23/10/2023	10:33:28	EUR	MTA	43,6000	70
23/10/2023	10:40:06	EUR	MTA	43,4400	128
23/10/2023	10:51:35	EUR	MTA	43,4100	105
23/10/2023	10:59:10	EUR	MTA	43,4100	131
23/10/2023	11:18:47	EUR	MTA	43,5000	133
23/10/2023	11:39:11	EUR	MTA	43,6200	72
23/10/2023	11:39:11	EUR	MTA	43,6200	65
23/10/2023	12:07:06	EUR	MTA	43,7700	145
23/10/2023	12:25:36	EUR	MTA	43,6300	143
23/10/2023	12:45:19	EUR	MTA	43,6300	1
23/10/2023	12:52:01	EUR	MTA	43,6900	142
23/10/2023	12:58:35	EUR	MTA	43,6900	146
23/10/2023	12:58:35	EUR	MTA	43,6900	4
23/10/2023	13:23:08	EUR	MTA	43,7100	148
23/10/2023	13:48:45	EUR	MTA	43,7100	154
23/10/2023	13:53:07	EUR	MTA	43,7100	130
23/10/2023	14:10:30	EUR	MTA	43,7300	156
23/10/2023	14:22:49	EUR	MTA	43,6800	125
23/10/2023	14:22:49	EUR	MTA	43,6800	10
23/10/2023	14:32:39	EUR	MTA	43,7900	6
23/10/2023	14:32:39	EUR	MTA	43,7900	150

23/10/2023	14:41:31	EUR	MTA	43,7400	155
23/10/2023	14:51:22	EUR	MTA	43,8300	128
23/10/2023	15:01:37	EUR	MTA	43,8300	152
23/10/2023	15:11:28	EUR	MTA	43,9300	18
23/10/2023	15:11:28	EUR	MTA	43,9300	118
23/10/2023	15:29:49	EUR	MTA	44,0700	141
23/10/2023	15:31:13	EUR	MTA	44,0700	36
23/10/2023	15:31:13	EUR	MTA	44,0700	113
23/10/2023	15:31:13	EUR	MTA	44,0700	141
23/10/2023	15:56:12	EUR	MTA	44,0500	28
23/10/2023	15:56:12	EUR	MTA	44,0500	127
23/10/2023	16:03:46	EUR	MTA	43,9700	139
23/10/2023	16:03:46	EUR	MTA	43,9800	134
23/10/2023	16:17:57	EUR	MTA	44,0600	121
23/10/2023	16:21:23	EUR	MTA	44,0400	11
23/10/2023	16:22:39	EUR	MTA	44,0400	129
23/10/2023	16:26:52	EUR	MTA	44,0400	107
23/10/2023	16:26:52	EUR	MTA	44,0400	32
23/10/2023	16:27:36	EUR	MTA	44,0400	28
23/10/2023	16:27:36	EUR	MTA	44,0400	35
24/10/2023	08:10:21	EUR	MTA	44,3100	141
24/10/2023	08:12:10	EUR	MTA	44,2400	135
24/10/2023	08:31:40	EUR	MTA	44,0700	42
24/10/2023	08:31:40	EUR	MTA	44,0700	42
24/10/2023	08:31:40	EUR	MTA	44,0600	144
24/10/2023	08:39:00	EUR	MTA	43,9500	130
24/10/2023	08:43:31	EUR	MTA	44,0800	24
24/10/2023	08:43:31	EUR	MTA	44,0800	42
24/10/2023	08:43:31	EUR	MTA	44,1000	154
24/10/2023	08:45:54	EUR	MTA	43,9700	24
24/10/2023	08:49:48	EUR	MTA	43,9200	3
24/10/2023	08:49:48	EUR	MTA	43,9200	150
24/10/2023	09:03:18	EUR	MTA	43,8500	148
24/10/2023	09:10:01	EUR	MTA	43,8000	53
24/10/2023	09:10:01	EUR	MTA	43,8000	94
24/10/2023	09:14:57	EUR	MTA	43,7600	139
24/10/2023	09:25:59	EUR	MTA	43,6100	135
24/10/2023	09:29:06	EUR	MTA	43,6100	96
24/10/2023	09:32:46	EUR	MTA	43,6400	85
24/10/2023	09:32:46	EUR	MTA	43,6400	97
24/10/2023	09:32:46	EUR	MTA	43,6800	158
24/10/2023	09:32:48	EUR	MTA	43,6200	68
24/10/2023	09:33:29	EUR	MTA	43,6300	17
24/10/2023	09:33:29	EUR	MTA	43,6300	61
24/10/2023	09:41:39	EUR	MTA	43,8900	132
24/10/2023	09:52:32	EUR	MTA	44,0200	153
24/10/2023	10:09:06	EUR	MTA	43,9100	131
24/10/2023	10:09:06	EUR	MTA	43,9100	8
24/10/2023	10:09:06	EUR	MTA	43,9100	9

24/10/2023	10:14:45	EUR	MTA	43,9600	140
24/10/2023	11:16:12	EUR	MTA	43,9400	42
24/10/2023	11:16:12	EUR	MTA	43,9400	92
24/10/2023	11:29:05	EUR	MTA	43,9300	150
24/10/2023	12:02:11	EUR	MTA	44,1000	154
24/10/2023	12:31:18	EUR	MTA	44,2200	154
24/10/2023	12:54:42	EUR	MTA	44,1200	145
24/10/2023	13:25:15	EUR	MTA	44,1500	157
24/10/2023	13:44:22	EUR	MTA	44,0900	139
24/10/2023	14:08:59	EUR	MTA	43,9800	148
24/10/2023	14:19:02	EUR	MTA	43,8800	160
24/10/2023	14:34:39	EUR	MTA	44,0700	129
24/10/2023	14:40:45	EUR	MTA	44,0500	139
24/10/2023	14:53:01	EUR	MTA	44,1000	131
24/10/2023	15:03:10	EUR	MTA	44,1500	111
24/10/2023	15:03:10	EUR	MTA	44,1500	28
24/10/2023	15:24:25	EUR	MTA	44,2800	130
24/10/2023	15:30:25	EUR	MTA	44,3000	68
24/10/2023	15:30:25	EUR	MTA	44,3000	67
24/10/2023	15:42:04	EUR	MTA	44,3400	130
24/10/2023	16:00:41	EUR	MTA	44,3500	131
24/10/2023	16:03:22	EUR	MTA	44,3300	136
24/10/2023	16:03:22	EUR	MTA	44,3200	149
24/10/2023	16:16:54	EUR	MTA	44,3700	151
24/10/2023	16:20:20	EUR	MTA	44,3600	142
24/10/2023	16:23:13	EUR	MTA	44,3400	88
24/10/2023	16:24:41	EUR	MTA	44,3300	84
24/10/2023	16:24:57	EUR	MTA	44,3100	43
24/10/2023	16:24:57	EUR	MTA	44,3100	33
24/10/2023	16:26:18	EUR	MTA	44,2900	18
24/10/2023	16:26:18	EUR	MTA	44,2900	30
24/10/2023	16:28:06	EUR	MTA	44,2900	74
25/10/2023	08:07:00	EUR	MTA	44,1900	133
25/10/2023	08:09:52	EUR	MTA	44,1400	68
25/10/2023	08:09:52	EUR	MTA	44,1400	90
25/10/2023	08:22:51	EUR	MTA	43,9100	32
25/10/2023	08:22:51	EUR	MTA	43,9100	99
25/10/2023	08:35:18	EUR	MTA	44,0400	144
25/10/2023	09:03:18	EUR	MTA	44,0700	155
25/10/2023	09:16:30	EUR	MTA	43,9900	13
25/10/2023	09:16:30	EUR	MTA	43,9900	122
25/10/2023	09:27:38	EUR	MTA	43,9800	16
25/10/2023	09:38:13	EUR	MTA	44,0500	132
25/10/2023	09:47:32	EUR	MTA	44,1200	166
25/10/2023	10:14:11	EUR	MTA	43,8300	75
25/10/2023	10:14:11	EUR	MTA	43,8300	62
25/10/2023	10:39:47	EUR	MTA	43,9700	166
25/10/2023	10:51:32	EUR	MTA	43,9300	40
25/10/2023	10:51:32	EUR	MTA	43,9300	108

25/10/2023	11:06:59	EUR	MTA	44,0600	139
25/10/2023	11:06:59	EUR	MTA	44,0700	142
25/10/2023	11:06:59	EUR	MTA	44,0800	273
25/10/2023	11:11:36	EUR	MTA	44,0400	161
25/10/2023	11:41:01	EUR	MTA	43,9900	15
25/10/2023	11:41:37	EUR	MTA	43,9900	124
25/10/2023	11:47:26	EUR	MTA	43,9700	10
25/10/2023	11:49:17	EUR	MTA	43,9800	162
25/10/2023	12:13:08	EUR	MTA	44,0600	149
25/10/2023	12:24:17	EUR	MTA	44,0700	164
25/10/2023	12:28:15	EUR	MTA	44,0200	152
25/10/2023	12:41:09	EUR	MTA	44,1000	5
25/10/2023	12:42:15	EUR	MTA	44,0800	146
25/10/2023	12:49:44	EUR	MTA	44,0000	20
25/10/2023	13:05:26	EUR	MTA	44,0500	134
25/10/2023	13:17:16	EUR	MTA	44,0500	159
25/10/2023	13:17:16	EUR	MTA	44,0400	166
25/10/2023	13:48:20	EUR	MTA	44,0100	77
25/10/2023	13:48:20	EUR	MTA	44,0100	80
25/10/2023	13:59:03	EUR	MTA	44,0100	149
25/10/2023	14:09:20	EUR	MTA	43,9200	33
25/10/2023	14:20:54	EUR	MTA	43,9900	112
25/10/2023	14:20:54	EUR	MTA	43,9900	46
25/10/2023	14:31:18	EUR	MTA	43,9200	161
25/10/2023	14:37:32	EUR	MTA	43,7800	36
25/10/2023	14:37:32	EUR	MTA	43,7800	28
25/10/2023	14:37:32	EUR	MTA	43,7800	149
25/10/2023	14:37:46	EUR	MTA	43,7500	17
25/10/2023	14:42:05	EUR	MTA	43,6500	22
25/10/2023	14:48:23	EUR	MTA	43,5800	148
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25/10/2023	15:59:07	EUR	MTA	43,9500	55
25/10/2023	15:59:07	EUR	MTA	43,9500	105
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25/10/2023	16:07:10	EUR	MTA	44,0300	117
25/10/2023	16:11:12	EUR	MTA	44,0000	80
25/10/2023	16:18:15	EUR	MTA	43,9500	91
25/10/2023	16:22:53	EUR	MTA	43,9700	85
25/10/2023	16:24:33	EUR	MTA	43,9400	47
25/10/2023	16:27:31	EUR	MTA	43,9700	40

25/10/2023	16:27:31	EUR	MTA	43,9700	36
26/10/2023	08:05:19	EUR	MTA	43,6000	23
26/10/2023	08:05:19	EUR	MTA	43,6000	140
26/10/2023	08:24:36	EUR	MTA	43,6400	163
26/10/2023	08:49:19	EUR	MTA	43,6800	151
26/10/2023	08:58:40	EUR	MTA	43,6600	145
26/10/2023	08:58:40	EUR	MTA	43,6600	11
26/10/2023	09:12:40	EUR	MTA	43,6300	153
26/10/2023	09:12:40	EUR	MTA	43,6200	158
26/10/2023	09:36:41	EUR	MTA	43,5000	77
26/10/2023	09:36:41	EUR	MTA	43,5000	70
26/10/2023	09:56:56	EUR	MTA	43,4900	152
26/10/2023	10:14:07	EUR	MTA	43,5300	90
26/10/2023	10:14:07	EUR	MTA	43,5300	58
26/10/2023	10:27:03	EUR	MTA	43,6600	151
26/10/2023	10:40:05	EUR	MTA	43,6800	154
26/10/2023	10:58:04	EUR	MTA	43,5700	166
26/10/2023	11:09:33	EUR	MTA	43,5000	135
26/10/2023	11:20:29	EUR	MTA	43,6000	137
26/10/2023	11:23:10	EUR	MTA	43,5900	115
26/10/2023	11:24:32	EUR	MTA	43,5900	33
26/10/2023	11:38:35	EUR	MTA	43,5500	143
26/10/2023	12:02:18	EUR	MTA	43,6000	155
26/10/2023	12:23:06	EUR	MTA	43,6500	162
26/10/2023	12:43:49	EUR	MTA	43,6400	165
26/10/2023	12:50:12	EUR	MTA	43,6400	133
26/10/2023	12:54:27	EUR	MTA	43,6600	138
26/10/2023	13:08:33	EUR	MTA	43,6000	76
26/10/2023	13:08:33	EUR	MTA	43,6000	63
26/10/2023	13:22:28	EUR	MTA	43,6600	60
26/10/2023	13:22:28	EUR	MTA	43,6600	100
26/10/2023	13:30:04	EUR	MTA	43,8000	69
26/10/2023	13:30:04	EUR	MTA	43,8000	79
26/10/2023	13:34:57	EUR	MTA	43,8200	147
26/10/2023	13:40:30	EUR	MTA	43,8500	149
26/10/2023	13:52:35	EUR	MTA	44,0300	134
26/10/2023	14:01:37	EUR	MTA	44,0800	155
26/10/2023	14:15:10	EUR	MTA	44,0600	145
26/10/2023	14:22:20	EUR	MTA	43,9800	156
26/10/2023	14:22:20	EUR	MTA	43,9800	3
26/10/2023	14:33:54	EUR	MTA	43,9600	163
26/10/2023	14:47:20	EUR	MTA	44,0200	7
26/10/2023	14:47:20	EUR	MTA	44,0200	142
26/10/2023	15:02:21	EUR	MTA	43,9400	155
26/10/2023	15:13:45	EUR	MTA	43,8500	131
26/10/2023	15:13:46	EUR	MTA	43,8500	7
26/10/2023	15:13:46	EUR	MTA	43,8500	13
26/10/2023	15:26:55	EUR	MTA	43,7800	83
26/10/2023	15:26:55	EUR	MTA	43,7800	81

26/10/2023	15:42:13	EUR	MTA	43,8500	144
26/10/2023	15:55:05	EUR	MTA	43,8500	89
26/10/2023	15:55:05	EUR	MTA	43,8500	52
26/10/2023	16:01:24	EUR	MTA	43,7900	28
26/10/2023	16:01:24	EUR	MTA	43,7900	123
26/10/2023	16:10:54	EUR	MTA	43,7800	146
26/10/2023	16:19:58	EUR	MTA	43,7800	159
26/10/2023	16:21:34	EUR	MTA	43,7500	72
26/10/2023	16:22:29	EUR	MTA	43,7500	162
26/10/2023	16:26:20	EUR	MTA	43,7400	83
26/10/2023	16:27:28	EUR	MTA	43,7500	140
27/10/2023	08:24:05	EUR	MTA	43,7100	165
27/10/2023	08:48:44	EUR	MTA	43,7400	158
27/10/2023	08:53:54	EUR	MTA	43,7100	15
27/10/2023	08:53:54	EUR	MTA	43,7100	143
27/10/2023	09:35:39	EUR	MTA	43,8500	45
27/10/2023	09:35:39	EUR	MTA	43,8600	141
27/10/2023	09:36:56	EUR	MTA	43,8300	105
27/10/2023	09:36:56	EUR	MTA	43,8300	32
27/10/2023	09:47:31	EUR	MTA	43,8000	153
27/10/2023	10:09:50	EUR	MTA	43,8700	141
27/10/2023	10:17:07	EUR	MTA	43,7100	151
27/10/2023	10:18:32	EUR	MTA	43,7200	71
27/10/2023	10:18:32	EUR	MTA	43,7200	83
27/10/2023	10:25:08	EUR	MTA	43,6400	139
27/10/2023	10:27:30	EUR	MTA	43,8100	11
27/10/2023	10:28:01	EUR	MTA	43,7900	152
27/10/2023	10:28:01	EUR	MTA	43,7900	136
27/10/2023	10:28:15	EUR	MTA	43,7600	168
27/10/2023	10:31:00	EUR	MTA	43,7900	160
27/10/2023	10:31:39	EUR	MTA	43,7800	150
27/10/2023	10:40:59	EUR	MTA	43,8200	141
27/10/2023	10:41:26	EUR	MTA	43,7200	141
27/10/2023	10:46:57	EUR	MTA	43,7800	146
27/10/2023	11:04:08	EUR	MTA	43,9100	145
27/10/2023	11:04:19	EUR	MTA	43,7200	153
27/10/2023	11:10:47	EUR	MTA	43,6800	140
27/10/2023	11:32:30	EUR	MTA	43,5400	107
27/10/2023	11:32:30	EUR	MTA	43,5400	60
27/10/2023	11:47:40	EUR	MTA	43,5200	26
27/10/2023	11:47:40	EUR	MTA	43,5200	131
27/10/2023	12:00:01	EUR	MTA	43,0900	159
27/10/2023	12:27:45	EUR	MTA	43,1300	31
27/10/2023	12:27:45	EUR	MTA	43,1300	119
27/10/2023	12:48:20	EUR	MTA	43,1400	81
27/10/2023	12:48:20	EUR	MTA	43,1400	62
27/10/2023	13:13:12	EUR	MTA	43,2100	79
27/10/2023	13:13:12	EUR	MTA	43,2100	85
27/10/2023	13:25:03	EUR	MTA	43,5700	168

27/10/2023	13:25:09	EUR	MTA	43,5200	166
27/10/2023	13:36:20	EUR	MTA	43,5800	148
27/10/2023	13:37:22	EUR	MTA	43,5700	164
27/10/2023	14:07:15	EUR	MTA	43,7300	167
27/10/2023	14:18:48	EUR	MTA	43,7900	161
27/10/2023	14:31:15	EUR	MTA	43,6800	165
27/10/2023	14:43:45	EUR	MTA	43,5300	141
27/10/2023	14:49:18	EUR	MTA	43,5100	145
27/10/2023	15:09:14	EUR	MTA	43,7100	94
27/10/2023	15:09:14	EUR	MTA	43,7100	49
27/10/2023	15:22:28	EUR	MTA	43,6800	7
27/10/2023	15:22:46	EUR	MTA	43,6800	152
27/10/2023	15:38:01	EUR	MTA	43,5300	151
27/10/2023	15:55:33	EUR	MTA	43,5400	138
27/10/2023	16:05:00	EUR	MTA	43,4600	136
27/10/2023	16:17:45	EUR	MTA	43,6200	153
27/10/2023	16:17:49	EUR	MTA	43,6200	2
27/10/2023	16:24:39	EUR	MTA	43,6200	153
27/10/2023	16:25:48	EUR	MTA	43,6000	83
27/10/2023	16:25:48	EUR	MTA	43,6000	84