

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

Milan, 28th November 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 20th to 24th November 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
20/11/2023	Purchase	11,633	44.7081	MTA
21/11/2023	Purchase	5,872	44.5782	MTA
22/11/2023	Purchase	8,079	44.5012	MTA
23/11/2023	Purchase	5,117	44.3660	MTA
24/11/2023	Purchase	6,619	44.4944	MTA
TOTAL		37,320	44.5581	

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

On 24th November 2023, the Company held no. 3,204,394 treasury shares which amount to 1.532% 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.

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Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
20/11/2023	08:07:02	EUR	MTA	44,7800	180
20/11/2023	08:07:08	EUR	MTA	44,7100	148
20/11/2023	08:07:08	EUR	MTA	44,7100	7
20/11/2023	08:22:15	EUR	MTA	44,8100	66
20/11/2023	08:22:15	EUR	MTA	44,8100	90
20/11/2023	08:23:20	EUR	MTA	44,8100	60
20/11/2023	08:23:20	EUR	MTA	44,8100	91
20/11/2023	08:26:06	EUR	MTA	44,8800	162
20/11/2023	08:33:01	EUR	MTA	44,9500	136
20/11/2023	08:33:01	EUR	MTA	44,9500	36
20/11/2023	08:45:04	EUR	MTA	44,8700	125
20/11/2023	08:45:04	EUR	MTA	44,8700	49
20/11/2023	08:59:55	EUR	MTA	44,8100	158
20/11/2023	09:02:25	EUR	MTA	44,8100	167
20/11/2023	09:06:38	EUR	MTA	44,8100	179
20/11/2023	09:12:15	EUR	MTA	44,7500	89
20/11/2023	09:22:31	EUR	MTA	44,6600	117
20/11/2023	09:22:31	EUR	MTA	44,6600	38
20/11/2023	09:24:25	EUR	MTA	44,6600	88
20/11/2023	09:28:08	EUR	MTA	44,5900	178
20/11/2023	09:35:37	EUR	MTA	44,5700	124
20/11/2023	09:35:37	EUR	MTA	44,5600	29
20/11/2023	09:35:37	EUR	MTA	44,5600	128
20/11/2023	09:46:12	EUR	MTA	44,5400	163
20/11/2023	09:55:41	EUR	MTA	44,5800	25
20/11/2023	09:55:41	EUR	MTA	44,5800	18
20/11/2023	09:55:41	EUR	MTA	44,5800	125
20/11/2023	09:55:41	EUR	MTA	44,5800	29
20/11/2023	09:55:41	EUR	MTA	44,5800	95
20/11/2023	09:57:35	EUR	MTA	44,6100	144
20/11/2023	10:06:05	EUR	MTA	44,6600	112
20/11/2023	10:06:05	EUR	MTA	44,6600	46
20/11/2023	10:23:38	EUR	MTA	44,7400	100
20/11/2023	10:23:38	EUR	MTA	44,7300	140
20/11/2023	10:23:38	EUR	MTA	44,7300	23
20/11/2023	10:23:38	EUR	MTA	44,7300	124
20/11/2023	10:23:39	EUR	MTA	44,7100	95
20/11/2023	10:38:50	EUR	MTA	44,6000	114
20/11/2023	10:39:33	EUR	MTA	44,6000	96
20/11/2023	10:56:45	EUR	MTA	44,6000	146
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20/11/2023	11:11:54	EUR	MTA	44,6000	10
20/11/2023	11:13:29	EUR	MTA	44,6200	7
20/11/2023	11:14:53	EUR	MTA	44,6200	32
20/11/2023	11:14:53	EUR	MTA	44,6200	125

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20/11/2023	11:25:30	EUR	MTA	44,6200	5
20/11/2023	11:25:30	EUR	MTA	44,6200	47
20/11/2023	11:30:20	EUR	MTA	44,6300	169
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20/11/2023	12:38:32	EUR	MTA	44,6000	110
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20/11/2023	13:10:23	EUR	MTA	44,6400	150
20/11/2023	13:10:23	EUR	MTA	44,6400	170
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20/11/2023	13:35:12	EUR	MTA	44,6700	30
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20/11/2023	14:15:22	EUR	MTA	44,8600	171
20/11/2023	14:16:25	EUR	MTA	44,8300	10
20/11/2023	14:16:25	EUR	MTA	44,8300	21
20/11/2023	14:16:25	EUR	MTA	44,8300	145
20/11/2023	14:29:55	EUR	MTA	44,7500	131
20/11/2023	14:29:55	EUR	MTA	44,7500	41
20/11/2023	14:31:51	EUR	MTA	44,7300	54
20/11/2023	14:34:04	EUR	MTA	44,7500	151
20/11/2023	14:40:41	EUR	MTA	44,7600	117
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20/11/2023	14:45:12	EUR	MTA	44,7800	109
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20/11/2023	14:48:34	EUR	MTA	44,8200	35
20/11/2023	14:48:34	EUR	MTA	44,8000	170
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20/11/2023	15:14:04	EUR	MTA	44,8100	80
20/11/2023	15:20:36	EUR	MTA	44,7600	153
20/11/2023	15:30:05	EUR	MTA	44,7300	174

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20/11/2023	15:54:38	EUR	MTA	44,7500	161
20/11/2023	15:58:42	EUR	MTA	44,7300	123
20/11/2023	15:58:42	EUR	MTA	44,7300	54
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21/11/2023	08:23:46	EUR	MTA	44,5100	179
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21/11/2023	08:36:17	EUR	MTA	44,5100	33
21/11/2023	08:36:17	EUR	MTA	44,5100	116
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21/11/2023	09:23:18	EUR	MTA	44,4100	145
21/11/2023	09:37:32	EUR	MTA	44,3600	164
21/11/2023	09:40:02	EUR	MTA	44,3900	150

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21/11/2023	10:16:15	EUR	MTA	44,4300	43
21/11/2023	10:16:15	EUR	MTA	44,4300	117
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21/11/2023	11:14:56	EUR	MTA	44,4500	162
21/11/2023	11:53:21	EUR	MTA	44,6500	63
21/11/2023	11:53:21	EUR	MTA	44,6500	92
21/11/2023	12:33:17	EUR	MTA	44,7100	130
21/11/2023	12:33:17	EUR	MTA	44,7100	27
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21/11/2023	13:48:55	EUR	MTA	44,5000	180
21/11/2023	14:12:39	EUR	MTA	44,5900	165
21/11/2023	14:31:58	EUR	MTA	44,7500	159
21/11/2023	14:44:15	EUR	MTA	44,7200	109
21/11/2023	14:44:15	EUR	MTA	44,7200	51
21/11/2023	14:58:41	EUR	MTA	44,7300	154
21/11/2023	15:13:50	EUR	MTA	44,7900	33
21/11/2023	15:15:08	EUR	MTA	44,7900	138
21/11/2023	15:24:51	EUR	MTA	44,8400	178
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21/11/2023	15:47:21	EUR	MTA	44,8400	147
21/11/2023	15:58:52	EUR	MTA	44,8100	13
21/11/2023	15:58:52	EUR	MTA	44,8100	150
21/11/2023	16:13:18	EUR	MTA	44,7200	75
21/11/2023	16:13:18	EUR	MTA	44,7200	55
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21/11/2023	16:14:35	EUR	MTA	44,7200	10
21/11/2023	16:14:35	EUR	MTA	44,7200	3
21/11/2023	16:19:06	EUR	MTA	44,8000	20
21/11/2023	16:19:06	EUR	MTA	44,8000	150
21/11/2023	16:22:57	EUR	MTA	44,8000	53
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21/11/2023	16:22:57	EUR	MTA	44,8000	36
21/11/2023	16:25:25	EUR	MTA	44,8100	135
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22/11/2023	08:09:02	EUR	MTA	44,8600	22
22/11/2023	08:33:38	EUR	MTA	44,7300	146
22/11/2023	08:49:11	EUR	MTA	44,6600	169
22/11/2023	09:05:58	EUR	MTA	44,8000	157

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22/11/2023	09:12:21	EUR	MTA	44,7000	25
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22/11/2023	09:35:04	EUR	MTA	44,6700	80
22/11/2023	09:35:04	EUR	MTA	44,6700	30
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22/11/2023	09:54:34	EUR	MTA	44,6400	101
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22/11/2023	10:03:59	EUR	MTA	44,5100	46
22/11/2023	10:05:47	EUR	MTA	44,4700	152
22/11/2023	10:15:46	EUR	MTA	44,4700	145
22/11/2023	10:38:01	EUR	MTA	44,4800	4
22/11/2023	10:38:01	EUR	MTA	44,4800	150
22/11/2023	10:38:01	EUR	MTA	44,4800	8
22/11/2023	10:47:32	EUR	MTA	44,5000	174
22/11/2023	10:47:32	EUR	MTA	44,5000	157
22/11/2023	11:03:39	EUR	MTA	44,4700	148
22/11/2023	11:07:19	EUR	MTA	44,4500	36
22/11/2023	11:07:19	EUR	MTA	44,4500	144
22/11/2023	11:28:53	EUR	MTA	44,4700	40
22/11/2023	11:28:53	EUR	MTA	44,4700	140
22/11/2023	11:28:53	EUR	MTA	44,4700	175
22/11/2023	11:52:00	EUR	MTA	44,4600	17
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22/11/2023	13:18:49	EUR	MTA	44,5000	165
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22/11/2023	13:32:31	EUR	MTA	44,4700	128
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22/11/2023	14:46:05	EUR	MTA	44,5300	165
22/11/2023	14:49:11	EUR	MTA	44,4800	36
22/11/2023	14:49:11	EUR	MTA	44,4800	128
22/11/2023	15:00:34	EUR	MTA	44,4700	180
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22/11/2023	15:23:33	EUR	MTA	44,4800	79
22/11/2023	15:23:33	EUR	MTA	44,4800	96
22/11/2023	15:35:39	EUR	MTA	44,4700	168
22/11/2023	15:39:36	EUR	MTA	44,4400	3
22/11/2023	15:42:50	EUR	MTA	44,4800	162
22/11/2023	15:53:00	EUR	MTA	44,4700	151
22/11/2023	16:03:22	EUR	MTA	44,4400	96
22/11/2023	16:04:49	EUR	MTA	44,4500	140
22/11/2023	16:06:40	EUR	MTA	44,4400	61
22/11/2023	16:11:48	EUR	MTA	44,4000	112
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22/11/2023	16:27:34	EUR	MTA	44,3600	96
22/11/2023	16:27:34	EUR	MTA	44,3600	116
22/11/2023	16:27:34	EUR	MTA	44,3600	82
22/11/2023	16:27:56	EUR	MTA	44,3400	155
23/11/2023	08:12:44	EUR	MTA	44,4100	94
23/11/2023	08:12:44	EUR	MTA	44,4100	47
23/11/2023	08:18:16	EUR	MTA	44,3400	74
23/11/2023	08:18:16	EUR	MTA	44,3400	80
23/11/2023	08:33:58	EUR	MTA	44,2400	175
23/11/2023	08:36:24	EUR	MTA	44,1600	144
23/11/2023	08:36:37	EUR	MTA	44,1200	170
23/11/2023	08:57:31	EUR	MTA	44,2800	111
23/11/2023	08:57:31	EUR	MTA	44,2800	56
23/11/2023	08:57:59	EUR	MTA	44,2400	163
23/11/2023	08:59:27	EUR	MTA	44,2000	45
23/11/2023	08:59:27	EUR	MTA	44,2000	91
23/11/2023	09:02:16	EUR	MTA	44,2300	150
23/11/2023	09:14:33	EUR	MTA	44,2900	166
23/11/2023	09:20:36	EUR	MTA	44,4100	152
23/11/2023	09:29:50	EUR	MTA	44,3900	112
23/11/2023	09:29:50	EUR	MTA	44,3900	51
23/11/2023	09:37:29	EUR	MTA	44,2900	139
23/11/2023	09:42:31	EUR	MTA	44,3300	86
23/11/2023	09:42:31	EUR	MTA	44,3300	82
23/11/2023	09:59:34	EUR	MTA	44,3400	147
23/11/2023	10:05:00	EUR	MTA	44,1900	170
23/11/2023	10:21:25	EUR	MTA	44,1100	174
23/11/2023	10:48:21	EUR	MTA	44,2700	135
23/11/2023	10:48:21	EUR	MTA	44,2700	94
23/11/2023	10:48:21	EUR	MTA	44,2700	31

23/11/2023	10:52:33	EUR	MTA	44,2400	23
23/11/2023	10:52:33	EUR	MTA	44,2400	131
23/11/2023	11:01:01	EUR	MTA	44,2500	77
23/11/2023	11:16:05	EUR	MTA	44,2800	173
23/11/2023	11:43:02	EUR	MTA	44,3000	173
23/11/2023	11:57:49	EUR	MTA	44,3000	61
23/11/2023	11:57:49	EUR	MTA	44,3000	95
23/11/2023	12:44:20	EUR	MTA	44,3600	117
23/11/2023	12:55:51	EUR	MTA	44,3600	32
23/11/2023	13:59:53	EUR	MTA	44,5800	183
23/11/2023	14:04:33	EUR	MTA	44,6100	157
23/11/2023	14:30:55	EUR	MTA	44,6200	144
23/11/2023	15:11:59	EUR	MTA	44,6000	106
23/11/2023	15:11:59	EUR	MTA	44,6000	56
23/11/2023	15:55:17	EUR	MTA	44,6900	150
23/11/2023	15:59:07	EUR	MTA	44,6700	143
23/11/2023	16:13:11	EUR	MTA	44,6600	97
23/11/2023	16:17:13	EUR	MTA	44,6600	56
23/11/2023	16:22:20	EUR	MTA	44,6800	39
23/11/2023	16:25:25	EUR	MTA	44,7200	7
23/11/2023	16:25:25	EUR	MTA	44,7200	46
23/11/2023	16:25:42	EUR	MTA	44,7100	58
23/11/2023	16:26:12	EUR	MTA	44,6800	54
24/11/2023	08:10:16	EUR	MTA	44,6900	152
24/11/2023	08:15:51	EUR	MTA	44,5900	100
24/11/2023	08:18:42	EUR	MTA	44,5900	51
24/11/2023	08:29:27	EUR	MTA	44,6000	156
24/11/2023	08:44:58	EUR	MTA	44,5300	49
24/11/2023	08:44:58	EUR	MTA	44,5300	92
24/11/2023	08:53:58	EUR	MTA	44,4700	161
24/11/2023	09:15:16	EUR	MTA	44,4200	159
24/11/2023	09:29:18	EUR	MTA	44,5000	146
24/11/2023	09:55:32	EUR	MTA	44,4500	11
24/11/2023	09:55:32	EUR	MTA	44,4500	150
24/11/2023	10:11:35	EUR	MTA	44,4500	51
24/11/2023	10:11:35	EUR	MTA	44,4500	91
24/11/2023	10:31:44	EUR	MTA	44,4400	155
24/11/2023	11:02:55	EUR	MTA	44,4400	157
24/11/2023	11:19:18	EUR	MTA	44,4300	56
24/11/2023	11:28:02	EUR	MTA	44,4400	148
24/11/2023	11:39:34	EUR	MTA	44,4500	164
24/11/2023	12:07:22	EUR	MTA	44,4400	143
24/11/2023	12:58:44	EUR	MTA	44,4800	153
24/11/2023	13:02:04	EUR	MTA	44,4800	8
24/11/2023	13:02:04	EUR	MTA	44,4800	115
24/11/2023	13:02:04	EUR	MTA	44,4800	34
24/11/2023	13:14:05	EUR	MTA	44,4700	115
24/11/2023	13:14:05	EUR	MTA	44,4700	34
24/11/2023	13:31:03	EUR	MTA	44,4300	169

24/11/2023	13:34:01	EUR	MTA	44,4100	109
24/11/2023	13:34:01	EUR	MTA	44,4000	172
24/11/2023	13:34:01	EUR	MTA	44,4100	61
24/11/2023	13:44:12	EUR	MTA	44,4100	106
24/11/2023	13:44:12	EUR	MTA	44,4100	69
24/11/2023	14:03:17	EUR	MTA	44,4200	40
24/11/2023	14:03:57	EUR	MTA	44,4200	117
24/11/2023	14:09:19	EUR	MTA	44,4800	162
24/11/2023	14:20:20	EUR	MTA	44,4900	55
24/11/2023	14:20:20	EUR	MTA	44,4900	106
24/11/2023	14:27:55	EUR	MTA	44,4600	56
24/11/2023	14:27:55	EUR	MTA	44,4600	40
24/11/2023	14:31:11	EUR	MTA	44,4400	103
24/11/2023	14:31:11	EUR	MTA	44,4400	43
24/11/2023	14:38:53	EUR	MTA	44,4700	52
24/11/2023	14:38:53	EUR	MTA	44,4700	91
24/11/2023	14:53:18	EUR	MTA	44,4700	149
24/11/2023	15:08:00	EUR	MTA	44,5200	150
24/11/2023	15:08:00	EUR	MTA	44,5100	172
24/11/2023	15:12:04	EUR	MTA	44,5300	154
24/11/2023	15:22:33	EUR	MTA	44,5700	171
24/11/2023	15:31:27	EUR	MTA	44,5400	142
24/11/2023	15:40:29	EUR	MTA	44,5000	133
24/11/2023	15:40:29	EUR	MTA	44,5000	40
24/11/2023	15:47:16	EUR	MTA	44,5000	144
24/11/2023	15:53:06	EUR	MTA	44,4500	150
24/11/2023	16:05:06	EUR	MTA	44,5000	172
24/11/2023	16:08:10	EUR	MTA	44,5100	148
24/11/2023	16:08:10	EUR	MTA	44,5100	19
24/11/2023	16:20:50	EUR	MTA	44,6000	216
24/11/2023	16:21:02	EUR	MTA	44,6000	157
24/11/2023	16:23:41	EUR	MTA	44,6000	110
24/11/2023	16:23:41	EUR	MTA	44,6000	52
24/11/2023	16:26:31	EUR	MTA	44,6200	34
24/11/2023	16:27:02	EUR	MTA	44,6100	48
24/11/2023	16:27:49	EUR	MTA	44,6300	30
24/11/2023	16:28:14	EUR	MTA	44,6200	26