

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

Milan, 12th December 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 4th to 8th December 2023 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
04/12/2023	Purchase	2,763	44.5651	MTA
05/12/2023	Purchase	1,695	45.5396	MTA
06/12/2023	Purchase	3,040	46.0718	MTA
07/12/2023	Purchase	8,346	46.0806	MTA
08/12/2023	Purchase	2,560	46.0798	MTA
TOTAL		18,404	45.8017	

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

On 8th December 2023, the Company held no. 3,227,801 treasury shares which amount to 1.543% 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.

Investor Relations

Lucia Abbatantuoni

+39 02 48787213

e-mail: investorelations@recordati.it

Media Relations

Brunswick: Barbara Scalchi / Andrea Mormandi

+39 02 9288 6200

e-mail: recordati@brunswickgroup.com

Attachment:
Daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
04/12/2023	08:04:53	EUR	MTA	44,3600	146
04/12/2023	08:11:34	EUR	MTA	44,3300	161
04/12/2023	08:11:34	EUR	MTA	44,3600	47
04/12/2023	08:11:34	EUR	MTA	44,3600	100
04/12/2023	08:22:42	EUR	MTA	44,4000	142
04/12/2023	08:41:43	EUR	MTA	44,6000	167
04/12/2023	08:42:35	EUR	MTA	44,5500	120
04/12/2023	08:42:35	EUR	MTA	44,5500	43
04/12/2023	08:59:13	EUR	MTA	44,5400	168
04/12/2023	09:37:58	EUR	MTA	44,4200	118
04/12/2023	09:37:58	EUR	MTA	44,4200	24
04/12/2023	10:10:47	EUR	MTA	44,5300	167
04/12/2023	10:18:37	EUR	MTA	44,5000	154
04/12/2023	10:38:12	EUR	MTA	44,4700	140
04/12/2023	10:59:04	EUR	MTA	44,5700	139
04/12/2023	10:59:04	EUR	MTA	44,5700	23
04/12/2023	11:12:58	EUR	MTA	44,5800	32
04/12/2023	11:12:58	EUR	MTA	44,5800	122
04/12/2023	11:16:18	EUR	MTA	44,7400	150
04/12/2023	11:16:18	EUR	MTA	44,7300	142
04/12/2023	11:16:18	EUR	MTA	44,7500	156
04/12/2023	11:22:41	EUR	MTA	44,8700	142
04/12/2023	11:52:02	EUR	MTA	44,8600	160
05/12/2023	08:06:02	EUR	MTA	45,2100	154
05/12/2023	08:13:06	EUR	MTA	45,3400	146
05/12/2023	08:21:53	EUR	MTA	45,3500	145
05/12/2023	08:39:39	EUR	MTA	45,4200	155
05/12/2023	08:58:00	EUR	MTA	45,4700	114
05/12/2023	08:58:00	EUR	MTA	45,4700	53
05/12/2023	09:20:34	EUR	MTA	45,4500	148
05/12/2023	09:40:01	EUR	MTA	45,6300	157
05/12/2023	09:46:54	EUR	MTA	45,6800	7
05/12/2023	09:46:54	EUR	MTA	45,6800	135
05/12/2023	10:00:52	EUR	MTA	45,7200	164
05/12/2023	10:12:09	EUR	MTA	45,8000	113
05/12/2023	10:12:09	EUR	MTA	45,8000	50
05/12/2023	10:17:44	EUR	MTA	45,8300	154
06/12/2023	08:02:33	EUR	MTA	46,0200	143
06/12/2023	08:17:31	EUR	MTA	46,1600	69
06/12/2023	08:17:31	EUR	MTA	46,1600	75
06/12/2023	08:40:52	EUR	MTA	46,0900	142
06/12/2023	08:49:01	EUR	MTA	46,0800	4
06/12/2023	08:51:49	EUR	MTA	46,0800	10
06/12/2023	08:58:00	EUR	MTA	46,0900	159
06/12/2023	09:14:43	EUR	MTA	46,0500	169

06/12/2023	09:38:08	EUR	MTA	46,0500	171
06/12/2023	10:11:13	EUR	MTA	46,1000	145
06/12/2023	10:30:38	EUR	MTA	46,1200	31
06/12/2023	10:30:38	EUR	MTA	46,1200	81
06/12/2023	10:30:38	EUR	MTA	46,1200	53
06/12/2023	11:54:19	EUR	MTA	46,1200	7
06/12/2023	11:54:19	EUR	MTA	46,1200	149
06/12/2023	12:22:58	EUR	MTA	46,0300	139
06/12/2023	12:22:58	EUR	MTA	46,0300	11
06/12/2023	12:45:16	EUR	MTA	46,0500	158
06/12/2023	13:17:56	EUR	MTA	46,1200	142
06/12/2023	13:47:25	EUR	MTA	46,1200	150
06/12/2023	14:29:07	EUR	MTA	46,1700	172
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06/12/2023	14:46:03	EUR	MTA	46,0200	171
06/12/2023	14:54:06	EUR	MTA	46,0000	55
06/12/2023	14:55:05	EUR	MTA	46,0500	155
06/12/2023	14:57:38	EUR	MTA	46,0000	4
06/12/2023	14:57:43	EUR	MTA	46,0000	166
06/12/2023	14:59:05	EUR	MTA	45,9900	154
07/12/2023	08:08:26	EUR	MTA	46,3800	154
07/12/2023	08:15:45	EUR	MTA	46,5900	165
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07/12/2023	08:18:12	EUR	MTA	46,6400	163
07/12/2023	08:27:35	EUR	MTA	46,7200	145
07/12/2023	08:30:52	EUR	MTA	46,6300	54
07/12/2023	08:30:52	EUR	MTA	46,6300	109
07/12/2023	09:06:05	EUR	MTA	46,2700	131
07/12/2023	09:06:05	EUR	MTA	46,2700	43
07/12/2023	09:06:05	EUR	MTA	46,2700	165
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07/12/2023	10:00:40	EUR	MTA	46,2000	146
07/12/2023	10:01:40	EUR	MTA	46,1700	142
07/12/2023	10:31:37	EUR	MTA	46,0900	10
07/12/2023	10:32:56	EUR	MTA	46,1000	119
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07/12/2023	10:34:42	EUR	MTA	46,0300	93
07/12/2023	10:44:35	EUR	MTA	46,0700	69
07/12/2023	10:44:35	EUR	MTA	46,0700	88
07/12/2023	11:15:33	EUR	MTA	46,3800	130
07/12/2023	11:15:33	EUR	MTA	46,3800	64
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07/12/2023	12:17:48	EUR	MTA	46,3300	57
07/12/2023	12:19:49	EUR	MTA	46,3300	28
07/12/2023	12:20:23	EUR	MTA	46,3300	78

07/12/2023	13:05:49	EUR	MTA	46,2000	50
07/12/2023	13:10:37	EUR	MTA	46,2000	147
07/12/2023	13:10:37	EUR	MTA	46,2000	8
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07/12/2023	13:27:50	EUR	MTA	46,1000	40
07/12/2023	13:29:23	EUR	MTA	46,1300	149
07/12/2023	13:30:46	EUR	MTA	46,1200	27
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07/12/2023	13:45:46	EUR	MTA	46,0000	156
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07/12/2023	13:50:38	EUR	MTA	46,0800	58
07/12/2023	13:50:38	EUR	MTA	46,0800	148
07/12/2023	13:59:23	EUR	MTA	45,9900	102
07/12/2023	14:00:15	EUR	MTA	45,9900	50
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07/12/2023	14:18:59	EUR	MTA	45,9800	98
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07/12/2023	14:20:13	EUR	MTA	45,9600	56
07/12/2023	14:25:22	EUR	MTA	46,0700	126
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07/12/2023	14:34:00	EUR	MTA	46,0100	125
07/12/2023	14:34:00	EUR	MTA	46,0100	35
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07/12/2023	14:41:44	EUR	MTA	45,9000	148
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07/12/2023	15:01:40	EUR	MTA	45,7600	44
07/12/2023	15:01:40	EUR	MTA	45,7600	107
07/12/2023	15:03:05	EUR	MTA	45,8100	159

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07/12/2023	15:03:51	EUR	MTA	45,8000	110
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07/12/2023	15:11:09	EUR	MTA	45,7300	121
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07/12/2023	15:18:40	EUR	MTA	45,7300	77
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07/12/2023	15:29:00	EUR	MTA	45,6600	29
07/12/2023	15:29:00	EUR	MTA	45,6600	171
07/12/2023	15:31:08	EUR	MTA	45,6600	140
07/12/2023	15:56:09	EUR	MTA	45,7700	167
07/12/2023	15:56:09	EUR	MTA	45,7700	5
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07/12/2023	16:28:58	EUR	MTA	45,7800	66
07/12/2023	16:29:48	EUR	MTA	45,7700	51
08/12/2023	08:07:33	EUR	MTA	45,7600	110
08/12/2023	08:07:33	EUR	MTA	45,7600	55
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08/12/2023	08:38:05	EUR	MTA	45,9200	157
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08/12/2023	09:05:36	EUR	MTA	45,9000	64
08/12/2023	09:05:36	EUR	MTA	45,9000	10
08/12/2023	09:05:37	EUR	MTA	45,9000	4
08/12/2023	09:06:02	EUR	MTA	45,9000	7
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08/12/2023	09:39:47	EUR	MTA	46,3000	26
08/12/2023	09:55:14	EUR	MTA	46,2200	24
08/12/2023	09:55:14	EUR	MTA	46,2200	18
08/12/2023	09:56:06	EUR	MTA	46,2200	6
08/12/2023	09:56:39	EUR	MTA	46,2200	111
08/12/2023	10:04:51	EUR	MTA	46,2100	160
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08/12/2023	11:13:07	EUR	MTA	46,0200	135
08/12/2023	11:35:41	EUR	MTA	46,0300	147

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08/12/2023	12:13:03	EUR	MTA	45,9600	49
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08/12/2023	12:41:31	EUR	MTA	46,2200	94
08/12/2023	12:41:31	EUR	MTA	46,2200	69
08/12/2023	13:00:40	EUR	MTA	46,3400	109
08/12/2023	13:00:40	EUR	MTA	46,3400	41
08/12/2023	13:17:47	EUR	MTA	46,3500	159