

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

Milan, 29th January 2024 – 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 22nd to 26th January 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
22/01/2024	Purchase	386	49.3772	MTA
23/01/2024	Purchase	676	49.1175	MTA
24/01/2024	Purchase	1,369	49.7159	MTA
25/01/2024	Purchase	1,921	49.7565	MTA
26/01/2024	Purchase	169	50.3600	MTA
TOTAL		4,521	49.6388	

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

On 26th January 2024, the Company held no. 2,903,966 treasury shares which amount to 1.389% 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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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
22/01/2024	13:02:03	EUR	MTA	49,4100	82
22/01/2024	13:21:27	EUR	MTA	49,1900	81
22/01/2024	13:39:58	EUR	MTA	49,4100	94
22/01/2024	14:44:15	EUR	MTA	49,4500	48
22/01/2024	15:02:10	EUR	MTA	49,4500	81
23/01/2024	08:32:22	EUR	MTA	49,2200	166
23/01/2024	08:50:28	EUR	MTA	49,0000	166
23/01/2024	08:50:28	EUR	MTA	49,0100	116
23/01/2024	08:50:28	EUR	MTA	49,0100	40
23/01/2024	09:08:01	EUR	MTA	49,2200	142
23/01/2024	09:08:01	EUR	MTA	49,2200	46
24/01/2024	10:40:41	EUR	MTA	49,8000	113
24/01/2024	10:45:09	EUR	MTA	49,8000	88
24/01/2024	10:45:09	EUR	MTA	49,8000	25
24/01/2024	15:04:12	EUR	MTA	49,7500	96
24/01/2024	15:07:56	EUR	MTA	49,7400	35
24/01/2024	15:07:56	EUR	MTA	49,7400	1
24/01/2024	15:08:00	EUR	MTA	49,7400	52
24/01/2024	15:10:42	EUR	MTA	49,6800	96
24/01/2024	15:10:43	EUR	MTA	49,6700	131
24/01/2024	15:12:15	EUR	MTA	49,7000	35
24/01/2024	15:14:05	EUR	MTA	49,7100	100
24/01/2024	15:15:36	EUR	MTA	49,6700	37
24/01/2024	15:18:47	EUR	MTA	49,6900	4
24/01/2024	15:20:33	EUR	MTA	49,7000	88
24/01/2024	15:20:33	EUR	MTA	49,7000	83
24/01/2024	15:35:16	EUR	MTA	49,7000	65
24/01/2024	15:35:16	EUR	MTA	49,7000	108
24/01/2024	15:59:52	EUR	MTA	49,6800	10
24/01/2024	15:59:52	EUR	MTA	49,6800	98
24/01/2024	16:04:42	EUR	MTA	49,6900	8
24/01/2024	16:05:00	EUR	MTA	49,6900	87
24/01/2024	16:07:41	EUR	MTA	49,6900	9
25/01/2024	08:24:37	EUR	MTA	49,9000	174
25/01/2024	08:43:41	EUR	MTA	49,8200	51
25/01/2024	09:07:20	EUR	MTA	49,8200	100
25/01/2024	09:25:01	EUR	MTA	49,6800	49
25/01/2024	09:25:01	EUR	MTA	49,6800	119
25/01/2024	10:23:00	EUR	MTA	49,4900	1
25/01/2024	10:23:56	EUR	MTA	49,4900	152
25/01/2024	10:44:10	EUR	MTA	49,6100	55
25/01/2024	10:44:10	EUR	MTA	49,6100	111
25/01/2024	10:52:38	EUR	MTA	49,6800	12

25/01/2024	10:55:29	EUR	MTA	49,6900	150
25/01/2024	11:14:37	EUR	MTA	49,7100	26
25/01/2024	11:14:37	EUR	MTA	49,7100	136
25/01/2024	11:27:10	EUR	MTA	49,7200	123
25/01/2024	11:27:10	EUR	MTA	49,7200	20
25/01/2024	11:35:20	EUR	MTA	49,6800	150
25/01/2024	11:35:20	EUR	MTA	49,6800	12
25/01/2024	11:40:00	EUR	MTA	49,7500	46
25/01/2024	11:40:00	EUR	MTA	49,7500	95
25/01/2024	11:40:00	EUR	MTA	49,7500	8
25/01/2024	12:04:17	EUR	MTA	50,0000	34
25/01/2024	12:04:17	EUR	MTA	50,0000	37
25/01/2024	12:04:17	EUR	MTA	50,0000	83
25/01/2024	13:30:05	EUR	MTA	50,0000	38
25/01/2024	13:30:05	EUR	MTA	50,0000	118
25/01/2024	14:51:20	EUR	MTA	49,9900	21
26/01/2024	08:35:22	EUR	MTA	50,3600	17
26/01/2024	08:35:22	EUR	MTA	50,3600	152