

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

Milan, 12th February 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 5th to 9th February 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
05/02/2024	Purchase	6,743	50.5457	MTA
06/02/2024	Purchase	1,325	50.8629	MTA
07/02/2024	Purchase	8,695	50.7839	MTA
08/02/2024	Purchase	5,679	50.4782	MTA
09/02/2024	Purchase	5,478	50.4598	MTA
TOTAL		27,920	50.6044	

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

On 9th February 2024, the Company held no. 2,803,429 treasury shares which amount to 1.341% 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.

Investor Relations

Eugenia Litz

+44 7824 394 750

e-mail: investorelations@recordati.itInvestor Relations

Lucia Abbatantuoni

+39 337 1025645

e-mail: investorelations@recordati.itMedia Relations

Brunswick: Barbara Scalchi / Andrea Mormandi

+39 02 9288 6200

e-mail: recordati@brunswickgroup.com**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
05/02/2024	08:00:55	EUR	MTA	50,7200	157
05/02/2024	08:12:37	EUR	MTA	50,6600	142
05/02/2024	08:30:58	EUR	MTA	50,7000	135
05/02/2024	08:36:37	EUR	MTA	50,6600	105
05/02/2024	08:49:50	EUR	MTA	50,5800	144
05/02/2024	09:09:35	EUR	MTA	50,5000	149
05/02/2024	09:19:24	EUR	MTA	50,5000	143
05/02/2024	09:19:24	EUR	MTA	50,5000	88
05/02/2024	09:21:02	EUR	MTA	50,5200	10
05/02/2024	09:21:02	EUR	MTA	50,5200	138
05/02/2024	09:35:24	EUR	MTA	50,5200	80
05/02/2024	09:35:25	EUR	MTA	50,5200	64
05/02/2024	09:43:45	EUR	MTA	50,5000	92
05/02/2024	09:43:45	EUR	MTA	50,5000	72
05/02/2024	09:43:45	EUR	MTA	50,5000	78
05/02/2024	09:57:42	EUR	MTA	50,6000	145
05/02/2024	09:58:38	EUR	MTA	50,5600	37
05/02/2024	09:58:38	EUR	MTA	50,5600	120
05/02/2024	10:19:36	EUR	MTA	50,5800	144
05/02/2024	10:22:23	EUR	MTA	50,6000	91
05/02/2024	10:36:10	EUR	MTA	50,5400	154
05/02/2024	10:38:51	EUR	MTA	50,5600	63
05/02/2024	10:38:51	EUR	MTA	50,5600	87
05/02/2024	10:48:25	EUR	MTA	50,4800	29
05/02/2024	10:48:25	EUR	MTA	50,4800	32
05/02/2024	10:48:25	EUR	MTA	50,4800	68
05/02/2024	10:48:25	EUR	MTA	50,4800	80
05/02/2024	11:00:31	EUR	MTA	50,3200	146
05/02/2024	11:01:49	EUR	MTA	50,3000	125
05/02/2024	11:01:49	EUR	MTA	50,3000	35
05/02/2024	11:06:54	EUR	MTA	50,2600	150
05/02/2024	11:11:56	EUR	MTA	50,3400	145
05/02/2024	11:14:41	EUR	MTA	50,4000	71
05/02/2024	11:14:41	EUR	MTA	50,4000	88
05/02/2024	11:23:17	EUR	MTA	50,5000	41
05/02/2024	11:23:17	EUR	MTA	50,5000	106
05/02/2024	11:29:17	EUR	MTA	50,6600	141
05/02/2024	11:55:49	EUR	MTA	50,6200	104
05/02/2024	11:55:49	EUR	MTA	50,6200	48
05/02/2024	11:55:49	EUR	MTA	50,6200	12
05/02/2024	12:13:11	EUR	MTA	50,7600	154
05/02/2024	12:36:43	EUR	MTA	50,6200	141
05/02/2024	12:39:17	EUR	MTA	50,6000	59
05/02/2024	12:39:17	EUR	MTA	50,6000	102

05/02/2024	12:51:11	EUR	MTA	50,5800	70
05/02/2024	12:51:11	EUR	MTA	50,5800	68
05/02/2024	13:19:06	EUR	MTA	50,4800	136
05/02/2024	13:25:23	EUR	MTA	50,4800	142
05/02/2024	13:32:19	EUR	MTA	50,4200	160
05/02/2024	13:32:19	EUR	MTA	50,4200	55
05/02/2024	13:37:58	EUR	MTA	50,4200	128
05/02/2024	13:37:58	EUR	MTA	50,4200	105
05/02/2024	14:00:02	EUR	MTA	50,5000	66
05/02/2024	14:00:02	EUR	MTA	50,5000	83
05/02/2024	14:06:47	EUR	MTA	50,4600	141
05/02/2024	14:17:19	EUR	MTA	50,5400	134
05/02/2024	14:26:27	EUR	MTA	50,6000	145
05/02/2024	14:31:30	EUR	MTA	50,6600	140
05/02/2024	14:47:41	EUR	MTA	50,7000	147
05/02/2024	14:51:16	EUR	MTA	50,7200	165
05/02/2024	15:02:18	EUR	MTA	50,6400	145
05/02/2024	15:21:15	EUR	MTA	50,6600	97
05/02/2024	15:53:22	EUR	MTA	50,6400	79
05/02/2024	16:17:20	EUR	MTA	50,6600	88
05/02/2024	16:21:12	EUR	MTA	50,6200	52
05/02/2024	16:27:44	EUR	MTA	50,6600	40
05/02/2024	16:27:45	EUR	MTA	50,6600	42
06/02/2024	08:15:00	EUR	MTA	51,0600	148
06/02/2024	08:20:59	EUR	MTA	51,1400	151
06/02/2024	10:01:39	EUR	MTA	50,8000	29
06/02/2024	10:01:39	EUR	MTA	50,8000	161
06/02/2024	10:01:39	EUR	MTA	50,8000	120
06/02/2024	10:02:23	EUR	MTA	50,8000	132
06/02/2024	11:20:08	EUR	MTA	50,8000	25
06/02/2024	11:34:19	EUR	MTA	50,8000	109
06/02/2024	11:34:19	EUR	MTA	50,8000	140
06/02/2024	11:35:32	EUR	MTA	50,7600	88
06/02/2024	11:35:32	EUR	MTA	50,7600	75
06/02/2024	12:24:51	EUR	MTA	50,8000	147
07/02/2024	08:00:58	EUR	MTA	51,1800	156
07/02/2024	08:04:48	EUR	MTA	51,0200	115
07/02/2024	08:04:48	EUR	MTA	51,0200	18
07/02/2024	08:42:20	EUR	MTA	51,1000	91
07/02/2024	08:42:20	EUR	MTA	51,1000	65
07/02/2024	09:55:13	EUR	MTA	51,0400	152
07/02/2024	09:57:29	EUR	MTA	51,0200	59
07/02/2024	09:57:29	EUR	MTA	51,0200	82
07/02/2024	11:03:13	EUR	MTA	51,0200	142
07/02/2024	11:38:58	EUR	MTA	51,0800	72
07/02/2024	11:38:58	EUR	MTA	51,0800	89
07/02/2024	11:59:13	EUR	MTA	51,0000	55

07/02/2024	12:03:21	EUR	MTA	51,0600	145
07/02/2024	12:16:27	EUR	MTA	51,0600	81
07/02/2024	12:16:27	EUR	MTA	51,0600	79
07/02/2024	13:04:25	EUR	MTA	51,0000	133
07/02/2024	13:04:30	EUR	MTA	51,0000	136
07/02/2024	13:17:50	EUR	MTA	50,9800	49
07/02/2024	13:17:50	EUR	MTA	50,9800	101
07/02/2024	13:33:30	EUR	MTA	50,9200	155
07/02/2024	13:33:30	EUR	MTA	50,9200	150
07/02/2024	13:44:49	EUR	MTA	50,8800	132
07/02/2024	13:51:45	EUR	MTA	50,8400	118
07/02/2024	13:51:45	EUR	MTA	50,8400	22
07/02/2024	14:00:45	EUR	MTA	50,8000	149
07/02/2024	14:21:10	EUR	MTA	50,8200	138
07/02/2024	14:32:16	EUR	MTA	50,8000	125
07/02/2024	14:32:16	EUR	MTA	50,8000	5
07/02/2024	14:32:16	EUR	MTA	50,8000	29
07/02/2024	14:32:16	EUR	MTA	50,8000	151
07/02/2024	14:35:00	EUR	MTA	50,7600	139
07/02/2024	14:54:49	EUR	MTA	50,8200	162
07/02/2024	14:54:49	EUR	MTA	50,8200	156
07/02/2024	15:03:02	EUR	MTA	50,9000	148
07/02/2024	15:09:23	EUR	MTA	50,8800	34
07/02/2024	15:09:23	EUR	MTA	50,8800	120
07/02/2024	15:10:41	EUR	MTA	50,8800	151
07/02/2024	15:19:41	EUR	MTA	50,9400	108
07/02/2024	15:30:01	EUR	MTA	50,9400	132
07/02/2024	15:35:19	EUR	MTA	50,8400	148
07/02/2024	15:45:12	EUR	MTA	50,8000	138
07/02/2024	15:50:34	EUR	MTA	50,8200	154
07/02/2024	15:51:29	EUR	MTA	50,8200	151
07/02/2024	15:58:07	EUR	MTA	50,7600	71
07/02/2024	15:58:19	EUR	MTA	50,7600	62
07/02/2024	15:58:19	EUR	MTA	50,7600	139
07/02/2024	16:02:28	EUR	MTA	50,6800	142
07/02/2024	16:02:28	EUR	MTA	50,6800	84
07/02/2024	16:09:24	EUR	MTA	50,6400	133
07/02/2024	16:09:24	EUR	MTA	50,6400	62
07/02/2024	16:09:24	EUR	MTA	50,6400	76
07/02/2024	16:13:49	EUR	MTA	50,6400	110
07/02/2024	16:13:49	EUR	MTA	50,6400	23
07/02/2024	16:15:23	EUR	MTA	50,6600	141
07/02/2024	16:18:15	EUR	MTA	50,6200	119
07/02/2024	16:18:15	EUR	MTA	50,6200	140
07/02/2024	16:18:19	EUR	MTA	50,6000	60
07/02/2024	16:18:19	EUR	MTA	50,6000	2
07/02/2024	16:18:19	EUR	MTA	50,6000	3

07/02/2024	16:18:22	EUR	MTA	50,6000	27
07/02/2024	16:18:38	EUR	MTA	50,6000	2
07/02/2024	16:18:50	EUR	MTA	50,6000	31
07/02/2024	16:18:50	EUR	MTA	50,6000	14
07/02/2024	16:19:54	EUR	MTA	50,5800	105
07/02/2024	16:19:54	EUR	MTA	50,5800	88
07/02/2024	16:24:14	EUR	MTA	50,6000	130
07/02/2024	16:26:02	EUR	MTA	50,5800	143
07/02/2024	16:26:02	EUR	MTA	50,5800	140
07/02/2024	16:26:06	EUR	MTA	50,5800	372
07/02/2024	16:26:26	EUR	MTA	50,6000	26
07/02/2024	16:26:30	EUR	MTA	50,6000	130
07/02/2024	16:26:30	EUR	MTA	50,6000	47
07/02/2024	16:26:30	EUR	MTA	50,6000	66
07/02/2024	16:27:36	EUR	MTA	50,6000	9
07/02/2024	16:27:36	EUR	MTA	50,6000	154
07/02/2024	16:27:36	EUR	MTA	50,6000	160
07/02/2024	16:27:36	EUR	MTA	50,6000	146
07/02/2024	16:28:05	EUR	MTA	50,6000	164
07/02/2024	16:29:16	EUR	MTA	50,5800	157
07/02/2024	16:29:28	EUR	MTA	50,5800	42
07/02/2024	16:29:33	EUR	MTA	50,5800	163
07/02/2024	16:29:33	EUR	MTA	50,5800	145
07/02/2024	16:29:33	EUR	MTA	50,5800	92
07/02/2024	16:29:49	EUR	MTA	50,5600	37
07/02/2024	16:29:55	EUR	MTA	50,5600	3
08/02/2024	08:04:37	EUR	MTA	50,4400	140
08/02/2024	08:09:18	EUR	MTA	50,2600	147
08/02/2024	08:14:00	EUR	MTA	50,0600	23
08/02/2024	08:14:00	EUR	MTA	50,0600	125
08/02/2024	08:20:36	EUR	MTA	50,1200	134
08/02/2024	08:30:25	EUR	MTA	50,2400	144
08/02/2024	08:34:00	EUR	MTA	50,2000	123
08/02/2024	08:34:00	EUR	MTA	50,2000	38
08/02/2024	08:34:00	EUR	MTA	50,2000	162
08/02/2024	08:34:00	EUR	MTA	50,2400	153
08/02/2024	08:47:25	EUR	MTA	50,2400	16
08/02/2024	08:47:25	EUR	MTA	50,2400	134
08/02/2024	08:53:42	EUR	MTA	50,3800	140
08/02/2024	09:06:10	EUR	MTA	50,6000	159
08/02/2024	09:23:37	EUR	MTA	50,7400	4
08/02/2024	09:23:37	EUR	MTA	50,7400	23
08/02/2024	09:23:37	EUR	MTA	50,7400	125
08/02/2024	09:24:26	EUR	MTA	50,7200	148
08/02/2024	09:41:45	EUR	MTA	50,6800	149
08/02/2024	10:31:41	EUR	MTA	50,5400	109
08/02/2024	10:31:41	EUR	MTA	50,5400	34

08/02/2024	11:10:31	EUR	MTA	50,4400	151
08/02/2024	11:19:32	EUR	MTA	50,4800	156
08/02/2024	11:19:32	EUR	MTA	50,4800	137
08/02/2024	11:19:32	EUR	MTA	50,4800	146
08/02/2024	11:56:24	EUR	MTA	50,6800	159
08/02/2024	12:58:03	EUR	MTA	50,5400	19
08/02/2024	12:58:03	EUR	MTA	50,5800	143
08/02/2024	13:44:11	EUR	MTA	50,6000	23
08/02/2024	13:44:11	EUR	MTA	50,6000	115
08/02/2024	14:29:12	EUR	MTA	50,7200	145
08/02/2024	15:03:30	EUR	MTA	50,5600	164
08/02/2024	15:10:11	EUR	MTA	50,5400	153
08/02/2024	15:10:11	EUR	MTA	50,5400	158
08/02/2024	15:10:11	EUR	MTA	50,5400	203
08/02/2024	15:10:11	EUR	MTA	50,5400	145
08/02/2024	15:10:11	EUR	MTA	50,5400	148
08/02/2024	15:41:21	EUR	MTA	50,5400	152
08/02/2024	15:41:21	EUR	MTA	50,5400	141
08/02/2024	15:42:23	EUR	MTA	50,5400	145
08/02/2024	16:00:07	EUR	MTA	50,5400	28
08/02/2024	16:00:07	EUR	MTA	50,5400	43
08/02/2024	16:00:07	EUR	MTA	50,5400	15
08/02/2024	16:00:07	EUR	MTA	50,5400	76
08/02/2024	16:19:58	EUR	MTA	50,5200	152
08/02/2024	16:19:58	EUR	MTA	50,5200	7
08/02/2024	16:24:01	EUR	MTA	50,5200	50
08/02/2024	16:25:24	EUR	MTA	50,5200	40
08/02/2024	16:25:24	EUR	MTA	50,5200	50
08/02/2024	16:26:58	EUR	MTA	50,5200	72
08/02/2024	16:26:58	EUR	MTA	50,5200	32
08/02/2024	16:26:59	EUR	MTA	50,5200	73
08/02/2024	16:26:59	EUR	MTA	50,5200	15
08/02/2024	16:27:51	EUR	MTA	50,5200	97
08/02/2024	16:27:51	EUR	MTA	50,5200	32
08/02/2024	16:27:51	EUR	MTA	50,5200	64
09/02/2024	08:03:18	EUR	MTA	50,3200	174
09/02/2024	08:10:00	EUR	MTA	50,3600	76
09/02/2024	08:10:00	EUR	MTA	50,3600	76
09/02/2024	08:20:22	EUR	MTA	50,4200	151
09/02/2024	08:39:58	EUR	MTA	50,6400	154
09/02/2024	08:39:58	EUR	MTA	50,6400	9
09/02/2024	08:43:25	EUR	MTA	50,6000	177
09/02/2024	09:13:12	EUR	MTA	50,6800	63
09/02/2024	09:13:12	EUR	MTA	50,6800	90
09/02/2024	09:44:10	EUR	MTA	50,6800	85
09/02/2024	09:44:10	EUR	MTA	50,6800	88
09/02/2024	10:23:39	EUR	MTA	50,6800	5

09/02/2024	10:23:39	EUR	MTA	50,6800	119
09/02/2024	10:23:39	EUR	MTA	50,6800	48
09/02/2024	10:52:55	EUR	MTA	50,5800	9
09/02/2024	10:52:55	EUR	MTA	50,5800	56
09/02/2024	10:52:55	EUR	MTA	50,5800	104
09/02/2024	11:26:00	EUR	MTA	50,5800	173
09/02/2024	11:52:57	EUR	MTA	50,5000	156
09/02/2024	12:18:30	EUR	MTA	50,5000	104
09/02/2024	12:18:30	EUR	MTA	50,5000	58
09/02/2024	12:18:30	EUR	MTA	50,5000	144
09/02/2024	12:27:01	EUR	MTA	50,4800	13
09/02/2024	12:27:01	EUR	MTA	50,4800	152
09/02/2024	12:27:01	EUR	MTA	50,4800	142
09/02/2024	12:43:53	EUR	MTA	50,4200	112
09/02/2024	12:45:18	EUR	MTA	50,4400	29
09/02/2024	12:51:41	EUR	MTA	50,4600	168
09/02/2024	12:51:49	EUR	MTA	50,4400	48
09/02/2024	12:53:21	EUR	MTA	50,4400	33
09/02/2024	12:56:37	EUR	MTA	50,4400	47
09/02/2024	12:56:37	EUR	MTA	50,4400	10
09/02/2024	12:56:37	EUR	MTA	50,4400	28
09/02/2024	12:57:30	EUR	MTA	50,4400	14
09/02/2024	13:11:05	EUR	MTA	50,5200	84
09/02/2024	13:11:05	EUR	MTA	50,5200	178
09/02/2024	13:11:05	EUR	MTA	50,5200	72
09/02/2024	13:11:05	EUR	MTA	50,5200	34
09/02/2024	13:26:04	EUR	MTA	50,3800	165
09/02/2024	13:35:02	EUR	MTA	50,3800	159
09/02/2024	13:42:33	EUR	MTA	50,4000	161
09/02/2024	13:42:33	EUR	MTA	50,4000	3
09/02/2024	13:51:48	EUR	MTA	50,4000	10
09/02/2024	13:51:48	EUR	MTA	50,4000	26
09/02/2024	14:00:26	EUR	MTA	50,4200	160
09/02/2024	14:19:05	EUR	MTA	50,4800	153
09/02/2024	14:19:05	EUR	MTA	50,4800	11
09/02/2024	14:28:52	EUR	MTA	50,4400	179
09/02/2024	14:49:02	EUR	MTA	50,3800	108
09/02/2024	14:54:15	EUR	MTA	50,2400	97
09/02/2024	14:54:15	EUR	MTA	50,2400	167
09/02/2024	15:12:34	EUR	MTA	50,3400	166
09/02/2024	15:12:34	EUR	MTA	50,3400	149
09/02/2024	15:19:09	EUR	MTA	50,3200	171
09/02/2024	15:30:19	EUR	MTA	50,3600	62
09/02/2024	15:30:19	EUR	MTA	50,3600	101
09/02/2024	15:49:18	EUR	MTA	50,4000	147