

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

Milan, 19th 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 12th to 16th 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
12/02/2024	Purchase	3,335	50.4812	MTA
13/02/2024	Purchase	10,076	50.2152	MTA
14/02/2024	Purchase	1,829	50.3458	MTA
15/02/2024	Purchase	2,148	50.5256	MTA
16/02/2024	Purchase	972	50.8534	MTA
TOTAL		18,360	50.3466	

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

On 16th February 2024, the Company held no. 2,808,789 treasury shares which amount to 1.343% 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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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
12/02/2024	08:02:30	EUR	MTA	50,5400	153
12/02/2024	08:17:35	EUR	MTA	50,5400	57
12/02/2024	08:18:01	EUR	MTA	50,5400	55
12/02/2024	08:18:28	EUR	MTA	50,5400	55
12/02/2024	08:23:13	EUR	MTA	50,5600	150
12/02/2024	08:23:30	EUR	MTA	50,5400	155
12/02/2024	08:36:04	EUR	MTA	50,5000	144
12/02/2024	08:42:09	EUR	MTA	50,4200	176
12/02/2024	08:46:44	EUR	MTA	50,2800	175
12/02/2024	08:52:58	EUR	MTA	50,2200	130
12/02/2024	08:52:58	EUR	MTA	50,2200	44
12/02/2024	09:11:56	EUR	MTA	50,5200	172
12/02/2024	09:11:56	EUR	MTA	50,5200	99
12/02/2024	09:11:56	EUR	MTA	50,5200	58
12/02/2024	09:26:24	EUR	MTA	50,4400	177
12/02/2024	09:42:44	EUR	MTA	50,5400	150
12/02/2024	10:09:56	EUR	MTA	50,6800	159
12/02/2024	12:03:09	EUR	MTA	50,4400	117
12/02/2024	12:03:09	EUR	MTA	50,4400	30
12/02/2024	12:56:26	EUR	MTA	50,4600	121
12/02/2024	12:56:26	EUR	MTA	50,4600	29
12/02/2024	13:34:31	EUR	MTA	50,5400	159
12/02/2024	14:14:05	EUR	MTA	50,5200	154
12/02/2024	14:44:25	EUR	MTA	50,4200	148
12/02/2024	15:01:23	EUR	MTA	50,4400	157
12/02/2024	15:17:27	EUR	MTA	50,5400	125
12/02/2024	15:17:27	EUR	MTA	50,5400	39
12/02/2024	15:38:24	EUR	MTA	50,5000	147
13/02/2024	08:03:52	EUR	MTA	50,6200	168
13/02/2024	08:44:21	EUR	MTA	50,6000	25
13/02/2024	08:44:21	EUR	MTA	50,6000	133
13/02/2024	09:00:17	EUR	MTA	50,6600	158
13/02/2024	09:29:20	EUR	MTA	50,6600	154
13/02/2024	09:59:38	EUR	MTA	50,5200	29
13/02/2024	10:06:39	EUR	MTA	50,5400	13
13/02/2024	10:06:58	EUR	MTA	50,5400	135
13/02/2024	10:06:58	EUR	MTA	50,5400	1
13/02/2024	10:10:26	EUR	MTA	50,5000	98
13/02/2024	10:10:26	EUR	MTA	50,5000	168
13/02/2024	10:10:26	EUR	MTA	50,5000	11
13/02/2024	10:10:26	EUR	MTA	50,5000	168
13/02/2024	10:10:26	EUR	MTA	50,5000	47
13/02/2024	10:10:26	EUR	MTA	50,5000	160
13/02/2024	10:10:26	EUR	MTA	50,5000	105

13/02/2024	10:10:26	EUR	MTA	50,5000	21
13/02/2024	10:10:26	EUR	MTA	50,5000	174
13/02/2024	10:10:26	EUR	MTA	50,5000	174
13/02/2024	10:14:55	EUR	MTA	50,4800	175
13/02/2024	10:15:00	EUR	MTA	50,4600	168
13/02/2024	10:16:34	EUR	MTA	50,4600	35
13/02/2024	10:28:24	EUR	MTA	50,5000	64
13/02/2024	10:28:24	EUR	MTA	50,5000	38
13/02/2024	10:28:24	EUR	MTA	50,5000	77
13/02/2024	10:28:24	EUR	MTA	50,5000	172
13/02/2024	10:36:26	EUR	MTA	50,4400	141
13/02/2024	10:38:01	EUR	MTA	50,4400	33
13/02/2024	10:47:42	EUR	MTA	50,4000	173
13/02/2024	10:52:58	EUR	MTA	50,3800	94
13/02/2024	10:52:58	EUR	MTA	50,3800	67
13/02/2024	11:02:56	EUR	MTA	50,4000	147
13/02/2024	11:02:56	EUR	MTA	50,4000	149
13/02/2024	11:23:25	EUR	MTA	50,4400	91
13/02/2024	11:24:08	EUR	MTA	50,4200	112
13/02/2024	11:28:21	EUR	MTA	50,4600	10
13/02/2024	11:29:09	EUR	MTA	50,4400	66
13/02/2024	11:29:09	EUR	MTA	50,4400	85
13/02/2024	11:37:57	EUR	MTA	50,4000	113
13/02/2024	11:48:30	EUR	MTA	50,3400	37
13/02/2024	11:48:30	EUR	MTA	50,3400	75
13/02/2024	11:55:10	EUR	MTA	50,2600	97
13/02/2024	11:55:10	EUR	MTA	50,2800	159
13/02/2024	12:44:25	EUR	MTA	50,1800	152
13/02/2024	12:44:25	EUR	MTA	50,1800	79
13/02/2024	12:44:25	EUR	MTA	50,1800	57
13/02/2024	13:11:45	EUR	MTA	50,2000	83
13/02/2024	13:11:45	EUR	MTA	50,2000	73
13/02/2024	13:30:01	EUR	MTA	50,3200	67
13/02/2024	13:30:01	EUR	MTA	50,3200	89
13/02/2024	13:33:04	EUR	MTA	50,0400	157
13/02/2024	13:40:42	EUR	MTA	50,1000	163
13/02/2024	13:40:42	EUR	MTA	50,1000	177
13/02/2024	13:45:32	EUR	MTA	50,0800	89
13/02/2024	13:45:32	EUR	MTA	50,0800	81
13/02/2024	13:45:32	EUR	MTA	50,0800	172
13/02/2024	13:46:19	EUR	MTA	50,0600	152
13/02/2024	13:50:44	EUR	MTA	50,0200	92
13/02/2024	13:50:44	EUR	MTA	50,0200	88
13/02/2024	13:50:44	EUR	MTA	50,0200	179
13/02/2024	13:58:00	EUR	MTA	50,0200	97
13/02/2024	13:58:00	EUR	MTA	50,0200	55
13/02/2024	13:58:00	EUR	MTA	50,0200	7

13/02/2024	13:58:00	EUR	MTA	50,0200	167
13/02/2024	14:00:40	EUR	MTA	50,0000	132
13/02/2024	14:00:40	EUR	MTA	50,0000	38
13/02/2024	14:00:40	EUR	MTA	50,0000	27
13/02/2024	14:00:40	EUR	MTA	50,0000	141
13/02/2024	14:01:07	EUR	MTA	49,9700	102
13/02/2024	14:01:11	EUR	MTA	49,9700	61
13/02/2024	14:03:32	EUR	MTA	49,9000	52
13/02/2024	14:04:43	EUR	MTA	49,8900	125
13/02/2024	14:04:43	EUR	MTA	49,8800	23
13/02/2024	14:04:43	EUR	MTA	49,8800	158
13/02/2024	14:04:56	EUR	MTA	49,8700	120
13/02/2024	14:05:19	EUR	MTA	49,8700	7
13/02/2024	14:06:28	EUR	MTA	49,8900	176
13/02/2024	14:11:31	EUR	MTA	49,9000	21
13/02/2024	14:11:31	EUR	MTA	49,9000	50
13/02/2024	14:11:31	EUR	MTA	49,9000	108
13/02/2024	14:11:31	EUR	MTA	49,9000	155
13/02/2024	14:11:32	EUR	MTA	49,8900	21
13/02/2024	14:11:32	EUR	MTA	49,8900	51
13/02/2024	14:13:56	EUR	MTA	49,8900	93
13/02/2024	14:13:56	EUR	MTA	49,9000	175
13/02/2024	14:18:41	EUR	MTA	49,8900	151
13/02/2024	14:19:23	EUR	MTA	49,8900	156
13/02/2024	14:19:23	EUR	MTA	49,8900	16
13/02/2024	14:21:38	EUR	MTA	49,8900	150
13/02/2024	14:21:38	EUR	MTA	49,8900	17
13/02/2024	14:25:30	EUR	MTA	50,0000	129
13/02/2024	14:25:30	EUR	MTA	50,0000	43
13/02/2024	14:26:46	EUR	MTA	49,9800	97
13/02/2024	14:28:54	EUR	MTA	49,9700	130
13/02/2024	14:30:05	EUR	MTA	49,9600	99
13/02/2024	14:35:45	EUR	MTA	50,1000	98
13/02/2024	14:37:15	EUR	MTA	50,1800	36
13/02/2024	14:39:31	EUR	MTA	50,1800	71
13/02/2024	14:39:31	EUR	MTA	50,1800	175
13/02/2024	14:39:31	EUR	MTA	50,1800	103
13/02/2024	14:39:32	EUR	MTA	50,1600	69
13/02/2024	14:39:32	EUR	MTA	50,1600	104
14/02/2024	08:15:37	EUR	MTA	50,3400	34
14/02/2024	08:15:37	EUR	MTA	50,3400	111
14/02/2024	11:46:19	EUR	MTA	50,5000	80
14/02/2024	11:46:22	EUR	MTA	50,5000	9
14/02/2024	12:51:22	EUR	MTA	50,5000	85
14/02/2024	13:26:32	EUR	MTA	50,4200	102
14/02/2024	13:29:48	EUR	MTA	50,4000	57
14/02/2024	13:29:48	EUR	MTA	50,4000	49

14/02/2024	13:47:48	EUR	MTA	50,4000	110
14/02/2024	13:59:35	EUR	MTA	50,3000	62
14/02/2024	14:03:45	EUR	MTA	50,2800	148
14/02/2024	14:03:45	EUR	MTA	50,2800	81
14/02/2024	14:09:19	EUR	MTA	50,3200	40
14/02/2024	14:09:19	EUR	MTA	50,3200	50
14/02/2024	14:09:19	EUR	MTA	50,3200	80
14/02/2024	14:19:22	EUR	MTA	50,3600	75
14/02/2024	14:23:45	EUR	MTA	50,2800	69
14/02/2024	14:23:45	EUR	MTA	50,2800	98
14/02/2024	14:33:42	EUR	MTA	50,2800	82
14/02/2024	14:33:42	EUR	MTA	50,2800	87
14/02/2024	14:49:14	EUR	MTA	50,3400	175
14/02/2024	15:05:13	EUR	MTA	50,3400	145
15/02/2024	08:16:23	EUR	MTA	50,4600	80
15/02/2024	08:16:23	EUR	MTA	50,4600	82
15/02/2024	08:19:48	EUR	MTA	50,4400	144
15/02/2024	08:21:59	EUR	MTA	50,4000	21
15/02/2024	08:21:59	EUR	MTA	50,4000	81
15/02/2024	08:21:59	EUR	MTA	50,4000	47
15/02/2024	08:48:27	EUR	MTA	50,5400	54
15/02/2024	08:48:27	EUR	MTA	50,5400	143
15/02/2024	08:48:27	EUR	MTA	50,5400	124
15/02/2024	09:24:56	EUR	MTA	50,5800	143
15/02/2024	09:24:56	EUR	MTA	50,5800	15
15/02/2024	09:57:30	EUR	MTA	50,6400	150
15/02/2024	10:35:02	EUR	MTA	50,6000	22
15/02/2024	10:35:02	EUR	MTA	50,6000	60
15/02/2024	10:36:46	EUR	MTA	50,5800	81
15/02/2024	10:52:52	EUR	MTA	50,5400	37
15/02/2024	10:58:30	EUR	MTA	50,5000	118
15/02/2024	10:58:30	EUR	MTA	50,5000	3
15/02/2024	10:58:30	EUR	MTA	50,5000	125
15/02/2024	10:58:30	EUR	MTA	50,5000	11
15/02/2024	10:58:30	EUR	MTA	50,5000	14
15/02/2024	10:58:30	EUR	MTA	50,5000	7
15/02/2024	10:58:30	EUR	MTA	50,5000	71
15/02/2024	10:58:30	EUR	MTA	50,5000	125
15/02/2024	11:39:17	EUR	MTA	50,5200	146
15/02/2024	13:11:17	EUR	MTA	50,5600	126
15/02/2024	14:22:19	EUR	MTA	50,6000	118
16/02/2024	08:11:33	EUR	MTA	51,1000	170
16/02/2024	09:31:41	EUR	MTA	50,7600	125
16/02/2024	09:31:41	EUR	MTA	50,7600	7
16/02/2024	09:31:41	EUR	MTA	50,7600	28
16/02/2024	10:02:31	EUR	MTA	50,7000	153
16/02/2024	11:15:41	EUR	MTA	50,8000	167

16/02/2024	12:42:10	EUR	MTA	50,9000	162
16/02/2024	13:36:39	EUR	MTA	50,8400	160