

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

Milan, 26th 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 19th to 23rd 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
19/02/2024	Purchase	4,286	50.8802	MTA
20/02/2024	Purchase	470	51.5029	MTA
21/02/2024	Purchase	2,478	51.6599	MTA
22/02/2024	Purchase	2,551	51.7481	MTA
23/02/2024	Purchase	1,108	52.3257	MTA
TOTAL		10,893	51.4347	

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

On 23rd February 2024, the Company held no. 2,800,182 treasury shares which amount to 1.339% 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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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
19/02/2024	08:04:44	EUR	MTA	50,7400	161
19/02/2024	08:12:03	EUR	MTA	50,4800	55
19/02/2024	08:12:03	EUR	MTA	50,4800	77
19/02/2024	08:12:03	EUR	MTA	50,4800	36
19/02/2024	08:14:54	EUR	MTA	50,4600	103
19/02/2024	08:14:54	EUR	MTA	50,4600	57
19/02/2024	08:30:38	EUR	MTA	50,5000	92
19/02/2024	08:30:38	EUR	MTA	50,5000	84
19/02/2024	08:43:32	EUR	MTA	50,6200	153
19/02/2024	08:53:34	EUR	MTA	50,7800	66
19/02/2024	08:53:34	EUR	MTA	50,7800	103
19/02/2024	09:03:57	EUR	MTA	50,7200	137
19/02/2024	09:03:57	EUR	MTA	50,7200	28
19/02/2024	09:15:00	EUR	MTA	50,6800	157
19/02/2024	09:25:42	EUR	MTA	50,7200	103
19/02/2024	09:25:42	EUR	MTA	50,7200	10
19/02/2024	09:25:42	EUR	MTA	50,7200	61
19/02/2024	09:34:21	EUR	MTA	50,7800	35
19/02/2024	09:34:21	EUR	MTA	50,7800	123
19/02/2024	09:53:00	EUR	MTA	50,9600	170
19/02/2024	09:59:22	EUR	MTA	51,0200	174
19/02/2024	10:15:40	EUR	MTA	50,9800	172
19/02/2024	10:28:44	EUR	MTA	51,0200	171
19/02/2024	10:47:33	EUR	MTA	51,0800	164
19/02/2024	10:53:28	EUR	MTA	51,1000	153
19/02/2024	10:53:28	EUR	MTA	51,1000	3
19/02/2024	11:05:53	EUR	MTA	51,0600	13
19/02/2024	11:05:53	EUR	MTA	51,0600	20
19/02/2024	11:05:53	EUR	MTA	51,0600	56
19/02/2024	11:05:53	EUR	MTA	51,0600	16
19/02/2024	11:06:50	EUR	MTA	51,0600	54
19/02/2024	11:20:48	EUR	MTA	51,0800	175
19/02/2024	11:36:48	EUR	MTA	51,1600	166
19/02/2024	12:09:06	EUR	MTA	51,1200	147
19/02/2024	12:24:20	EUR	MTA	50,9600	178
19/02/2024	12:50:37	EUR	MTA	50,9600	155
19/02/2024	13:41:07	EUR	MTA	51,0000	162
19/02/2024	14:08:18	EUR	MTA	50,9200	109
19/02/2024	14:08:18	EUR	MTA	50,9200	70
19/02/2024	14:49:22	EUR	MTA	51,0000	147
19/02/2024	15:12:54	EUR	MTA	51,0000	1
19/02/2024	15:12:54	EUR	MTA	51,0000	17
19/02/2024	15:12:54	EUR	MTA	51,0000	4
19/02/2024	15:12:54	EUR	MTA	51,0000	148

20/02/2024	08:23:13	EUR	MTA	51,3600	69
20/02/2024	08:23:17	EUR	MTA	51,3600	79
20/02/2024	08:52:28	EUR	MTA	51,4600	163
20/02/2024	09:53:23	EUR	MTA	51,6800	138
20/02/2024	09:53:23	EUR	MTA	51,6800	21
21/02/2024	10:04:56	EUR	MTA	51,8800	146
21/02/2024	10:28:27	EUR	MTA	51,8800	136
21/02/2024	11:12:45	EUR	MTA	51,5600	184
21/02/2024	11:28:15	EUR	MTA	51,6200	172
21/02/2024	11:35:31	EUR	MTA	51,5800	63
21/02/2024	11:35:31	EUR	MTA	51,5800	92
21/02/2024	11:47:53	EUR	MTA	51,5600	172
21/02/2024	11:47:53	EUR	MTA	51,5600	13
21/02/2024	11:59:09	EUR	MTA	51,7000	157
21/02/2024	12:37:53	EUR	MTA	51,7000	143
21/02/2024	12:44:43	EUR	MTA	51,7000	160
21/02/2024	12:58:25	EUR	MTA	51,6000	172
21/02/2024	13:12:20	EUR	MTA	51,6200	177
21/02/2024	13:23:42	EUR	MTA	51,7000	156
21/02/2024	13:31:46	EUR	MTA	51,6800	6
21/02/2024	13:33:25	EUR	MTA	51,6600	189
21/02/2024	13:49:50	EUR	MTA	51,6000	164
21/02/2024	14:09:50	EUR	MTA	51,6400	176
22/02/2024	16:27:19	EUR	MTA	51,8000	178
22/02/2024	16:23:14	EUR	MTA	51,8000	125
22/02/2024	16:23:14	EUR	MTA	51,8000	144
22/02/2024	16:23:02	EUR	MTA	51,8000	10
22/02/2024	16:23:02	EUR	MTA	51,8000	1
22/02/2024	16:23:02	EUR	MTA	51,8000	11
22/02/2024	16:23:02	EUR	MTA	51,8000	260
22/02/2024	16:21:35	EUR	MTA	51,7600	157
22/02/2024	16:21:14	EUR	MTA	51,7600	172
22/02/2024	16:20:11	EUR	MTA	51,7600	39
22/02/2024	16:18:57	EUR	MTA	51,6800	42
22/02/2024	16:17:25	EUR	MTA	51,6400	125
22/02/2024	16:16:01	EUR	MTA	51,6000	158
22/02/2024	16:15:27	EUR	MTA	51,6400	23
22/02/2024	16:15:27	EUR	MTA	51,6400	112
22/02/2024	16:15:27	EUR	MTA	51,6400	30
22/02/2024	16:11:53	EUR	MTA	51,6000	64
22/02/2024	16:11:53	EUR	MTA	51,6000	98
22/02/2024	16:11:33	EUR	MTA	51,6200	187
22/02/2024	16:11:01	EUR	MTA	51,5400	129
22/02/2024	16:03:00	EUR	MTA	51,5800	100
22/02/2024	15:10:02	EUR	MTA	51,2000	2
22/02/2024	15:09:18	EUR	MTA	51,2000	59
22/02/2024	13:03:38	EUR	MTA	52,1800	119

22/02/2024	11:54:35	EUR	MTA	52,1800	97
22/02/2024	11:54:35	EUR	MTA	52,1800	109
23/02/2024	08:05:46	EUR	MTA	52,3200	170
23/02/2024	08:08:23	EUR	MTA	52,5200	166
23/02/2024	08:10:06	EUR	MTA	52,3000	29
23/02/2024	08:10:06	EUR	MTA	52,3000	145
23/02/2024	08:34:00	EUR	MTA	52,0400	160
23/02/2024	08:34:00	EUR	MTA	52,0400	27
23/02/2024	09:34:22	EUR	MTA	52,4000	155
23/02/2024	10:40:37	EUR	MTA	52,4000	50
23/02/2024	10:42:37	EUR	MTA	52,4000	108
23/02/2024	11:57:48	EUR	MTA	52,3600	98