

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

Milan, 19th March 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 11th to 15th March 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
11/03/2024	Purchase	4,861	52.6720	MTA
12/03/2024	Purchase	4,329	52.6974	MTA
13/03/2024	Purchase	3,962	53.0248	MTA
14/03/2024	Purchase	6,804	52.7923	MTA
15/03/2024	Purchase	3,931	52.9542	MTA
TOTAL		23,887	52.8158	

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

On 15th March 2024, the Company held no. 2,779,177 treasury shares which amount to 1.329% 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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20148 Milano, Italy
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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
11/03/2024	08:12:16	EUR	MTA	52,9200	226
11/03/2024	08:30:21	EUR	MTA	52,8000	219
11/03/2024	08:55:45	EUR	MTA	52,7400	219
11/03/2024	09:14:49	EUR	MTA	52,7400	138
11/03/2024	09:25:35	EUR	MTA	52,7400	219
11/03/2024	09:35:55	EUR	MTA	52,7200	142
11/03/2024	09:54:47	EUR	MTA	52,7200	185
11/03/2024	10:00:46	EUR	MTA	52,7400	146
11/03/2024	10:17:28	EUR	MTA	52,8200	215
11/03/2024	10:43:12	EUR	MTA	52,7400	148
11/03/2024	10:51:38	EUR	MTA	52,7200	18
11/03/2024	10:51:38	EUR	MTA	52,7200	8
11/03/2024	10:51:38	EUR	MTA	52,7200	70
11/03/2024	10:51:38	EUR	MTA	52,7200	182
11/03/2024	11:34:28	EUR	MTA	52,8000	184
11/03/2024	12:10:51	EUR	MTA	52,6600	102
11/03/2024	12:10:51	EUR	MTA	52,6600	101
11/03/2024	12:32:31	EUR	MTA	52,6400	222
11/03/2024	12:47:29	EUR	MTA	52,5600	166
11/03/2024	12:48:15	EUR	MTA	52,5600	27
11/03/2024	13:15:15	EUR	MTA	52,5000	199
11/03/2024	13:29:40	EUR	MTA	52,5400	204
11/03/2024	13:35:38	EUR	MTA	52,6200	221
11/03/2024	13:44:35	EUR	MTA	52,5400	140
11/03/2024	13:44:35	EUR	MTA	52,5400	81
11/03/2024	14:14:41	EUR	MTA	52,5200	187
11/03/2024	14:14:41	EUR	MTA	52,5200	10
11/03/2024	14:14:41	EUR	MTA	52,5200	11
11/03/2024	14:42:13	EUR	MTA	52,6800	167
11/03/2024	14:42:13	EUR	MTA	52,6800	19
11/03/2024	14:53:32	EUR	MTA	52,5400	139
11/03/2024	15:07:46	EUR	MTA	52,6200	225
11/03/2024	15:34:02	EUR	MTA	52,5800	198
11/03/2024	15:34:08	EUR	MTA	52,5400	123
12/03/2024	08:03:25	EUR	MTA	52,4800	179
12/03/2024	08:17:40	EUR	MTA	52,7200	190
12/03/2024	08:46:50	EUR	MTA	52,7400	206
12/03/2024	09:09:23	EUR	MTA	52,7000	188
12/03/2024	09:43:04	EUR	MTA	52,7800	215
12/03/2024	10:20:59	EUR	MTA	52,7400	23
12/03/2024	10:20:59	EUR	MTA	52,7400	198
12/03/2024	10:53:41	EUR	MTA	52,7800	190
12/03/2024	11:06:30	EUR	MTA	52,6800	136
12/03/2024	11:17:52	EUR	MTA	52,6800	71

12/03/2024	11:23:45	EUR	MTA	52,6600	189
12/03/2024	11:28:08	EUR	MTA	52,5000	181
12/03/2024	11:33:39	EUR	MTA	52,7200	202
12/03/2024	11:43:01	EUR	MTA	52,7000	205
12/03/2024	11:48:56	EUR	MTA	52,7200	198
12/03/2024	11:56:13	EUR	MTA	52,7000	137
12/03/2024	11:56:13	EUR	MTA	52,7000	49
12/03/2024	12:12:26	EUR	MTA	52,6000	72
12/03/2024	12:12:26	EUR	MTA	52,6000	69
12/03/2024	12:25:00	EUR	MTA	52,6000	48
12/03/2024	12:45:07	EUR	MTA	52,8600	205
12/03/2024	13:12:05	EUR	MTA	52,6800	130
12/03/2024	13:12:05	EUR	MTA	52,6800	93
12/03/2024	13:39:23	EUR	MTA	52,6800	131
12/03/2024	13:39:23	EUR	MTA	52,6800	85
12/03/2024	14:01:41	EUR	MTA	52,7200	168
12/03/2024	14:01:41	EUR	MTA	52,7200	45
12/03/2024	14:05:20	EUR	MTA	52,6600	88
12/03/2024	14:12:20	EUR	MTA	52,7000	169
12/03/2024	14:12:20	EUR	MTA	52,7000	50
12/03/2024	14:47:00	EUR	MTA	52,7400	207
12/03/2024	14:47:00	EUR	MTA	52,7400	12
13/03/2024	08:01:38	EUR	MTA	53,0800	182
13/03/2024	08:01:48	EUR	MTA	53,0000	221
13/03/2024	08:23:59	EUR	MTA	53,1000	206
13/03/2024	08:36:38	EUR	MTA	52,9000	161
13/03/2024	09:01:43	EUR	MTA	53,1200	100
13/03/2024	09:01:43	EUR	MTA	53,1200	108
13/03/2024	09:30:47	EUR	MTA	53,1000	188
13/03/2024	09:54:12	EUR	MTA	52,9600	56
13/03/2024	09:54:19	EUR	MTA	52,9600	153
13/03/2024	10:33:40	EUR	MTA	52,9000	202
13/03/2024	11:00:53	EUR	MTA	52,9000	206
13/03/2024	11:01:37	EUR	MTA	52,9000	9
13/03/2024	12:06:26	EUR	MTA	52,8400	6
13/03/2024	12:06:26	EUR	MTA	52,8400	181
13/03/2024	12:30:05	EUR	MTA	52,8800	201
13/03/2024	12:30:05	EUR	MTA	52,8800	188
13/03/2024	12:30:05	EUR	MTA	52,8800	12
13/03/2024	13:14:37	EUR	MTA	53,1000	200
13/03/2024	13:34:16	EUR	MTA	53,2000	188
13/03/2024	14:01:35	EUR	MTA	53,0400	117
13/03/2024	14:01:35	EUR	MTA	53,0400	67
13/03/2024	14:01:35	EUR	MTA	53,0400	9
13/03/2024	14:29:59	EUR	MTA	53,2400	203
13/03/2024	14:59:59	EUR	MTA	53,2000	103
13/03/2024	15:02:40	EUR	MTA	53,2000	100

13/03/2024	15:37:01	EUR	MTA	53,0000	122
13/03/2024	15:59:10	EUR	MTA	53,0000	113
13/03/2024	16:11:18	EUR	MTA	53,0400	70
13/03/2024	16:13:10	EUR	MTA	53,0400	16
13/03/2024	16:15:02	EUR	MTA	53,0400	106
13/03/2024	16:21:28	EUR	MTA	53,0200	2
13/03/2024	16:21:28	EUR	MTA	53,0200	67
13/03/2024	16:24:10	EUR	MTA	53,0000	66
13/03/2024	16:24:14	EUR	MTA	53,0000	33
14/03/2024	08:04:27	EUR	MTA	53,0800	97
14/03/2024	08:04:27	EUR	MTA	53,0800	90
14/03/2024	08:15:55	EUR	MTA	52,9200	118
14/03/2024	08:15:55	EUR	MTA	52,9200	69
14/03/2024	08:36:23	EUR	MTA	52,8400	162
14/03/2024	08:36:23	EUR	MTA	52,8400	38
14/03/2024	08:51:57	EUR	MTA	52,7800	173
14/03/2024	08:52:38	EUR	MTA	52,7800	37
14/03/2024	08:56:27	EUR	MTA	52,7400	189
14/03/2024	09:02:20	EUR	MTA	52,7200	116
14/03/2024	09:08:45	EUR	MTA	52,7800	197
14/03/2024	09:49:10	EUR	MTA	52,9200	206
14/03/2024	10:08:03	EUR	MTA	52,9800	41
14/03/2024	10:08:03	EUR	MTA	52,9800	153
14/03/2024	10:33:21	EUR	MTA	52,8800	196
14/03/2024	11:15:46	EUR	MTA	52,9800	199
14/03/2024	11:15:46	EUR	MTA	52,9800	24
14/03/2024	11:49:24	EUR	MTA	52,8600	11
14/03/2024	11:49:24	EUR	MTA	52,8600	200
14/03/2024	12:10:11	EUR	MTA	52,7800	125
14/03/2024	12:24:47	EUR	MTA	52,8200	125
14/03/2024	12:29:42	EUR	MTA	52,8000	204
14/03/2024	12:53:55	EUR	MTA	52,9400	33
14/03/2024	12:53:55	EUR	MTA	52,9400	50
14/03/2024	12:53:55	EUR	MTA	52,9400	125
14/03/2024	13:11:01	EUR	MTA	52,9400	158
14/03/2024	13:11:01	EUR	MTA	52,9400	24
14/03/2024	13:27:41	EUR	MTA	52,9800	132
14/03/2024	13:27:41	EUR	MTA	52,9800	56
14/03/2024	13:39:35	EUR	MTA	52,8800	192
14/03/2024	13:39:35	EUR	MTA	52,8800	2
14/03/2024	13:50:52	EUR	MTA	52,8600	125
14/03/2024	13:50:52	EUR	MTA	52,8600	50
14/03/2024	14:01:12	EUR	MTA	52,7400	215
14/03/2024	14:17:08	EUR	MTA	52,6600	137
14/03/2024	14:20:35	EUR	MTA	52,6600	180
14/03/2024	14:27:13	EUR	MTA	52,6600	131
14/03/2024	14:34:27	EUR	MTA	52,7000	27

14/03/2024	14:34:27	EUR	MTA	52,7000	120
14/03/2024	14:35:49	EUR	MTA	52,7000	75
14/03/2024	14:41:53	EUR	MTA	52,6400	63
14/03/2024	14:42:15	EUR	MTA	52,6400	10
14/03/2024	14:42:15	EUR	MTA	52,6400	44
14/03/2024	14:49:13	EUR	MTA	52,6800	183
14/03/2024	15:04:25	EUR	MTA	52,6800	186
14/03/2024	15:08:12	EUR	MTA	52,6600	82
14/03/2024	15:08:12	EUR	MTA	52,6600	131
14/03/2024	15:18:12	EUR	MTA	52,6600	120
14/03/2024	15:18:12	EUR	MTA	52,6600	94
14/03/2024	15:18:12	EUR	MTA	52,6600	56
14/03/2024	15:19:24	EUR	MTA	52,6600	38
14/03/2024	15:22:10	EUR	MTA	52,6400	190
14/03/2024	15:23:09	EUR	MTA	52,6000	41
14/03/2024	15:30:31	EUR	MTA	52,5800	38
14/03/2024	15:36:55	EUR	MTA	52,6200	5
14/03/2024	15:38:19	EUR	MTA	52,6400	194
14/03/2024	15:40:49	EUR	MTA	52,6000	182
14/03/2024	16:05:31	EUR	MTA	52,8000	7
14/03/2024	16:05:31	EUR	MTA	52,8000	116
14/03/2024	16:05:31	EUR	MTA	52,8000	85
14/03/2024	16:25:33	EUR	MTA	52,8000	95
14/03/2024	16:25:33	EUR	MTA	52,8000	93
14/03/2024	16:25:33	EUR	MTA	52,8000	95
14/03/2024	16:25:33	EUR	MTA	52,8000	54
15/03/2024	08:10:02	EUR	MTA	53,2000	144
15/03/2024	08:10:02	EUR	MTA	53,2000	63
15/03/2024	08:35:30	EUR	MTA	52,9200	195
15/03/2024	09:03:15	EUR	MTA	53,0400	191
15/03/2024	09:28:26	EUR	MTA	53,0000	190
15/03/2024	10:01:10	EUR	MTA	53,1000	220
15/03/2024	10:47:26	EUR	MTA	53,0000	191
15/03/2024	11:27:21	EUR	MTA	53,0400	34
15/03/2024	11:27:21	EUR	MTA	53,0400	186
15/03/2024	12:19:16	EUR	MTA	53,1800	203
15/03/2024	13:14:26	EUR	MTA	53,0800	205
15/03/2024	13:44:48	EUR	MTA	52,9600	62
15/03/2024	13:44:48	EUR	MTA	52,9600	138
15/03/2024	14:20:07	EUR	MTA	52,9000	213
15/03/2024	14:51:02	EUR	MTA	52,9800	210
15/03/2024	15:26:52	EUR	MTA	52,9200	93
15/03/2024	15:26:52	EUR	MTA	52,9200	89
15/03/2024	15:49:46	EUR	MTA	52,9000	96
15/03/2024	15:52:15	EUR	MTA	52,8800	96
15/03/2024	15:56:31	EUR	MTA	52,8600	86
15/03/2024	15:56:31	EUR	MTA	52,8600	112

15/03/2024	15:56:31	EUR	MTA	52,8600	93
15/03/2024	16:01:05	EUR	MTA	52,8000	20
15/03/2024	16:04:58	EUR	MTA	52,8000	55
15/03/2024	16:04:58	EUR	MTA	52,8000	48
15/03/2024	16:15:49	EUR	MTA	52,7800	120
15/03/2024	16:20:34	EUR	MTA	52,7800	101
15/03/2024	16:20:34	EUR	MTA	52,7800	93
15/03/2024	16:20:34	EUR	MTA	52,7800	122
15/03/2024	16:23:04	EUR	MTA	52,7600	64
15/03/2024	16:23:47	EUR	MTA	52,7400	79
15/03/2024	16:23:54	EUR	MTA	52,7600	2
15/03/2024	16:24:34	EUR	MTA	52,7400	117