

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

Milan, 27th August 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, 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 August 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
20/08/2024	Purchase	9,585	50.3779	MTA
TOTAL		9,585	50.3779	

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

On 23rd August 2024, the Company held no. 2,923,886 treasury shares which amount to 1.398% of the current share capital.

[Recordati](#) is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of “unlocking the full potential of life” aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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
20/08/2024	08:05:12	EUR	MTA	50,5000	245
20/08/2024	12:42:32	EUR	MTA	50,5000	171
20/08/2024	12:42:32	EUR	MTA	50,5000	261
20/08/2024	12:52:31	EUR	MTA	50,5000	352
20/08/2024	12:52:31	EUR	MTA	50,5000	270
20/08/2024	12:52:31	EUR	MTA	50,5000	231
20/08/2024	12:52:31	EUR	MTA	50,5000	227
20/08/2024	12:52:31	EUR	MTA	50,5000	74
20/08/2024	12:52:31	EUR	MTA	50,5000	270
20/08/2024	12:52:31	EUR	MTA	50,5000	239
20/08/2024	12:52:31	EUR	MTA	50,5000	237
20/08/2024	12:52:31	EUR	MTA	50,5000	223
20/08/2024	12:55:07	EUR	MTA	50,4500	233
20/08/2024	13:21:33	EUR	MTA	50,2500	125
20/08/2024	13:21:33	EUR	MTA	50,2500	244
20/08/2024	13:21:33	EUR	MTA	50,2500	253
20/08/2024	13:21:33	EUR	MTA	50,2500	245
20/08/2024	13:21:33	EUR	MTA	50,2500	220
20/08/2024	13:21:33	EUR	MTA	50,2500	242
20/08/2024	13:21:33	EUR	MTA	50,2500	304
20/08/2024	13:21:33	EUR	MTA	50,2500	256
20/08/2024	13:21:33	EUR	MTA	50,2500	229
20/08/2024	13:21:33	EUR	MTA	50,2500	247
20/08/2024	13:21:33	EUR	MTA	50,2500	233
20/08/2024	13:21:33	EUR	MTA	50,2500	270
20/08/2024	13:21:33	EUR	MTA	50,2500	265
20/08/2024	13:21:33	EUR	MTA	50,2500	270
20/08/2024	13:21:33	EUR	MTA	50,2500	227
20/08/2024	13:21:33	EUR	MTA	50,2500	244
20/08/2024	13:21:33	EUR	MTA	50,2500	491
20/08/2024	13:21:33	EUR	MTA	50,2500	220
20/08/2024	13:38:48	EUR	MTA	50,4500	248
20/08/2024	15:38:02	EUR	MTA	50,5000	197
20/08/2024	15:38:02	EUR	MTA	50,5000	70
20/08/2024	15:38:02	EUR	MTA	50,5000	269
20/08/2024	15:38:02	EUR	MTA	50,5000	237
20/08/2024	15:38:02	EUR	MTA	50,5000	255
20/08/2024	16:22:40	EUR	MTA	50,5000	262
20/08/2024	16:22:40	EUR	MTA	50,5000	263
20/08/2024	16:25:52	EUR	MTA	50,5000	166