

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

Milan, 11th September 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 2nd to 6th September 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
04/09/2024	Purchase	27,936	52.1398	MTA
05/09/2024	Purchase	46,222	51.6012	MTA
06/09/2024	Purchase	6,522	51.3540	MTA
TOTAL		80,680	51.7677	

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

On 6th September 2024, the Company held no. 2,911,823 treasury shares which amount to 1.392% of the current share capital.

Please note that, as a partial adjustment to the press release issued by Recordati S.p.A. on 4th September 2024, the number of treasury shares held by the Company on 30th August 2024 was equal to no. 2,845,334 amount to 1.360% of the current share capital, instead of no. 2,840,334 amount to 1.358% of the current share capital as previously communicated.

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
04/09/2024	08:10:00	EUR	MTA	52,5000	419
04/09/2024	08:10:00	EUR	MTA	52,5000	50
04/09/2024	08:10:30	EUR	MTA	52,4000	467
04/09/2024	08:17:31	EUR	MTA	52,4500	367
04/09/2024	08:17:31	EUR	MTA	52,4500	82
04/09/2024	08:22:18	EUR	MTA	52,4000	478
04/09/2024	08:35:26	EUR	MTA	52,2000	20
04/09/2024	08:35:26	EUR	MTA	52,2000	125
04/09/2024	08:36:10	EUR	MTA	52,2000	236
04/09/2024	08:36:10	EUR	MTA	52,2000	199
04/09/2024	08:36:10	EUR	MTA	52,2000	125
04/09/2024	08:45:38	EUR	MTA	52,2500	205
04/09/2024	08:45:46	EUR	MTA	52,2500	217
04/09/2024	08:48:52	EUR	MTA	52,2500	467
04/09/2024	08:49:30	EUR	MTA	52,2000	9
04/09/2024	08:56:56	EUR	MTA	52,2000	61
04/09/2024	09:05:26	EUR	MTA	52,2500	487
04/09/2024	09:08:27	EUR	MTA	52,2000	111
04/09/2024	09:08:27	EUR	MTA	52,2000	321
04/09/2024	09:13:54	EUR	MTA	52,2000	57
04/09/2024	09:13:54	EUR	MTA	52,2000	421
04/09/2024	09:37:18	EUR	MTA	52,2500	451
04/09/2024	09:57:45	EUR	MTA	52,3000	437
04/09/2024	09:57:45	EUR	MTA	52,3000	19
04/09/2024	10:10:44	EUR	MTA	52,2500	84
04/09/2024	10:12:54	EUR	MTA	52,2500	96
04/09/2024	10:15:39	EUR	MTA	52,2500	96
04/09/2024	10:16:29	EUR	MTA	52,2500	96
04/09/2024	10:17:13	EUR	MTA	52,2500	94
04/09/2024	10:17:19	EUR	MTA	52,2500	10
04/09/2024	10:34:58	EUR	MTA	52,3000	253
04/09/2024	10:34:58	EUR	MTA	52,3000	213
04/09/2024	11:04:21	EUR	MTA	52,3000	443
04/09/2024	11:04:21	EUR	MTA	52,3000	491
04/09/2024	11:17:34	EUR	MTA	52,2000	125
04/09/2024	11:23:20	EUR	MTA	52,2000	147
04/09/2024	11:23:51	EUR	MTA	52,2000	30
04/09/2024	11:23:51	EUR	MTA	52,2000	408
04/09/2024	11:23:51	EUR	MTA	52,2000	20
04/09/2024	11:23:51	EUR	MTA	52,2000	122
04/09/2024	11:23:51	EUR	MTA	52,2000	1
04/09/2024	11:26:31	EUR	MTA	52,1500	74
04/09/2024	11:29:20	EUR	MTA	52,1500	89
04/09/2024	11:29:57	EUR	MTA	52,1500	264
04/09/2024	11:38:07	EUR	MTA	52,1500	156
04/09/2024	11:38:07	EUR	MTA	52,1500	10

04/09/2024	11:38:07	EUR	MTA	52,1500	174
04/09/2024	11:38:07	EUR	MTA	52,1500	413
04/09/2024	11:38:07	EUR	MTA	52,1500	125
04/09/2024	11:52:40	EUR	MTA	52,1000	489
04/09/2024	12:14:26	EUR	MTA	52,0500	125
04/09/2024	12:14:26	EUR	MTA	52,0500	8
04/09/2024	12:14:26	EUR	MTA	52,0500	5
04/09/2024	12:14:30	EUR	MTA	52,0500	65
04/09/2024	12:16:20	EUR	MTA	52,0500	156
04/09/2024	12:16:20	EUR	MTA	52,0500	125
04/09/2024	12:29:22	EUR	MTA	52,0500	94
04/09/2024	12:29:51	EUR	MTA	52,0500	8
04/09/2024	12:46:16	EUR	MTA	52,1000	477
04/09/2024	12:46:16	EUR	MTA	52,1000	443
04/09/2024	13:00:22	EUR	MTA	52,0500	125
04/09/2024	13:11:40	EUR	MTA	52,1000	325
04/09/2024	13:11:40	EUR	MTA	52,1000	125
04/09/2024	13:14:22	EUR	MTA	52,1000	361
04/09/2024	13:14:22	EUR	MTA	52,1000	88
04/09/2024	13:31:05	EUR	MTA	52,1000	368
04/09/2024	13:31:05	EUR	MTA	52,1000	55
04/09/2024	13:33:49	EUR	MTA	52,0000	467
04/09/2024	13:33:49	EUR	MTA	52,0000	457
04/09/2024	13:33:49	EUR	MTA	52,0000	503
04/09/2024	13:33:49	EUR	MTA	52,0000	426
04/09/2024	13:33:49	EUR	MTA	52,0000	498
04/09/2024	13:33:49	EUR	MTA	52,0000	422
04/09/2024	13:33:49	EUR	MTA	52,0000	472
04/09/2024	13:33:49	EUR	MTA	52,0000	470
04/09/2024	13:33:49	EUR	MTA	52,0000	473
04/09/2024	13:55:45	EUR	MTA	52,0500	2
04/09/2024	14:00:04	EUR	MTA	52,0500	2
04/09/2024	14:00:04	EUR	MTA	52,0500	393
04/09/2024	14:02:40	EUR	MTA	52,0500	73
04/09/2024	14:19:20	EUR	MTA	52,0500	38
04/09/2024	14:19:20	EUR	MTA	52,0500	17
04/09/2024	14:32:28	EUR	MTA	52,1500	668
04/09/2024	14:32:48	EUR	MTA	52,1500	407
04/09/2024	14:32:48	EUR	MTA	52,1500	82
04/09/2024	14:32:48	EUR	MTA	52,1500	60
04/09/2024	14:35:41	EUR	MTA	52,1500	479
04/09/2024	14:52:55	EUR	MTA	52,1500	470
04/09/2024	14:52:55	EUR	MTA	52,1500	410
04/09/2024	14:52:55	EUR	MTA	52,1500	435
04/09/2024	15:19:32	EUR	MTA	52,1500	458
04/09/2024	15:19:32	EUR	MTA	52,1500	493
04/09/2024	15:19:32	EUR	MTA	52,1500	491
04/09/2024	15:42:02	EUR	MTA	52,2000	410
04/09/2024	15:47:36	EUR	MTA	52,2000	427

04/09/2024	15:47:36	EUR	MTA	52,2000	425
04/09/2024	16:25:07	EUR	MTA	52,0000	208
04/09/2024	16:26:55	EUR	MTA	52,0000	69
04/09/2024	16:26:55	EUR	MTA	52,0000	17
04/09/2024	16:26:55	EUR	MTA	52,0000	302
04/09/2024	16:26:55	EUR	MTA	52,0000	119
04/09/2024	16:26:55	EUR	MTA	52,0000	393
04/09/2024	16:26:55	EUR	MTA	52,0000	485
04/09/2024	16:26:55	EUR	MTA	52,0000	76
04/09/2024	16:26:55	EUR	MTA	52,0000	446
04/09/2024	16:26:55	EUR	MTA	52,0000	197
04/09/2024	16:26:55	EUR	MTA	52,0000	242
04/09/2024	16:26:55	EUR	MTA	52,0000	43
04/09/2024	16:26:55	EUR	MTA	52,0000	472
04/09/2024	16:26:55	EUR	MTA	52,0000	214
04/09/2024	16:27:30	EUR	MTA	52,0000	95
04/09/2024	16:27:54	EUR	MTA	52,0000	239
04/09/2024	16:27:54	EUR	MTA	52,0000	350
04/09/2024	16:29:26	EUR	MTA	52,0000	172
04/09/2024	16:29:41	EUR	MTA	52,0000	20
04/09/2024	16:29:46	EUR	MTA	52,0000	29
04/09/2024	16:29:49	EUR	MTA	52,0000	13
05/09/2024	08:25:51	EUR	MTA	52,2000	28
05/09/2024	08:25:51	EUR	MTA	52,2000	22
05/09/2024	08:25:51	EUR	MTA	52,2000	436
05/09/2024	08:58:02	EUR	MTA	52,2000	501
05/09/2024	09:33:08	EUR	MTA	52,0000	3
05/09/2024	09:35:14	EUR	MTA	52,0000	419
05/09/2024	09:35:14	EUR	MTA	52,0000	48
05/09/2024	09:35:14	EUR	MTA	52,0000	80
05/09/2024	09:35:14	EUR	MTA	52,0000	439
05/09/2024	09:35:14	EUR	MTA	52,0000	332
05/09/2024	09:36:11	EUR	MTA	52,0000	459
05/09/2024	09:36:11	EUR	MTA	52,0000	375
05/09/2024	09:36:11	EUR	MTA	52,0000	85
05/09/2024	09:36:11	EUR	MTA	52,0000	80
05/09/2024	09:37:37	EUR	MTA	52,0000	451
05/09/2024	09:51:40	EUR	MTA	51,9500	9
05/09/2024	10:06:53	EUR	MTA	52,0000	70
05/09/2024	10:06:53	EUR	MTA	52,0000	369
05/09/2024	10:25:25	EUR	MTA	51,8000	23
05/09/2024	10:25:25	EUR	MTA	51,8000	58
05/09/2024	10:25:25	EUR	MTA	51,8000	461
05/09/2024	10:25:25	EUR	MTA	51,8000	409
05/09/2024	10:25:25	EUR	MTA	51,8000	52
05/09/2024	10:25:25	EUR	MTA	51,8000	437
05/09/2024	10:25:25	EUR	MTA	51,8000	504
05/09/2024	10:25:25	EUR	MTA	51,8000	478
05/09/2024	10:25:25	EUR	MTA	51,8000	115

05/09/2024	10:25:25	EUR	MTA	51,8000	327
05/09/2024	10:34:52	EUR	MTA	51,8500	45
05/09/2024	10:35:06	EUR	MTA	51,8500	33
05/09/2024	10:35:06	EUR	MTA	51,8500	426
05/09/2024	10:35:06	EUR	MTA	51,8500	426
05/09/2024	10:50:01	EUR	MTA	51,9000	124
05/09/2024	10:53:03	EUR	MTA	51,9000	323
05/09/2024	11:00:16	EUR	MTA	51,8500	288
05/09/2024	11:00:16	EUR	MTA	51,8500	125
05/09/2024	11:00:16	EUR	MTA	51,8500	38
05/09/2024	11:04:45	EUR	MTA	51,8000	501
05/09/2024	11:04:45	EUR	MTA	51,8000	438
05/09/2024	11:12:46	EUR	MTA	51,8000	35
05/09/2024	11:12:46	EUR	MTA	51,8000	380
05/09/2024	11:12:46	EUR	MTA	51,8000	486
05/09/2024	11:21:23	EUR	MTA	51,7500	425
05/09/2024	11:51:17	EUR	MTA	51,7000	426
05/09/2024	11:52:13	EUR	MTA	51,7000	476
05/09/2024	11:52:42	EUR	MTA	51,6000	172
05/09/2024	11:57:49	EUR	MTA	51,6000	231
05/09/2024	11:59:53	EUR	MTA	51,6000	79
05/09/2024	11:59:53	EUR	MTA	51,6000	91
05/09/2024	12:05:11	EUR	MTA	51,6500	102
05/09/2024	12:05:11	EUR	MTA	51,6500	124
05/09/2024	12:05:11	EUR	MTA	51,6500	63
05/09/2024	12:05:11	EUR	MTA	51,6500	125
05/09/2024	12:05:15	EUR	MTA	51,6000	212
05/09/2024	12:10:04	EUR	MTA	51,6000	600
05/09/2024	12:10:04	EUR	MTA	51,6000	783
05/09/2024	12:10:04	EUR	MTA	51,6000	253
05/09/2024	12:10:04	EUR	MTA	51,6000	439
05/09/2024	12:10:04	EUR	MTA	51,6000	451
05/09/2024	12:10:04	EUR	MTA	51,6000	10
05/09/2024	12:10:04	EUR	MTA	51,6000	411
05/09/2024	12:10:04	EUR	MTA	51,6000	502
05/09/2024	12:10:04	EUR	MTA	51,6000	115
05/09/2024	12:10:04	EUR	MTA	51,6000	502
05/09/2024	12:10:04	EUR	MTA	51,6000	499
05/09/2024	12:10:04	EUR	MTA	51,6000	446
05/09/2024	12:10:04	EUR	MTA	51,6000	35
05/09/2024	12:10:04	EUR	MTA	51,6000	178
05/09/2024	12:38:11	EUR	MTA	51,7000	23
05/09/2024	12:38:11	EUR	MTA	51,7000	61
05/09/2024	12:38:11	EUR	MTA	51,7000	125
05/09/2024	12:38:11	EUR	MTA	51,7000	226
05/09/2024	12:38:11	EUR	MTA	51,7000	125
05/09/2024	12:38:11	EUR	MTA	51,7000	280
05/09/2024	12:42:17	EUR	MTA	51,6500	436
05/09/2024	12:52:58	EUR	MTA	51,6000	428

05/09/2024	12:52:58	EUR	MTA	51,6000	407
05/09/2024	13:18:02	EUR	MTA	51,5000	20
05/09/2024	13:18:02	EUR	MTA	51,5000	409
05/09/2024	13:18:02	EUR	MTA	51,5000	73
05/09/2024	13:18:04	EUR	MTA	51,5000	408
05/09/2024	13:31:36	EUR	MTA	51,5500	419
05/09/2024	13:31:36	EUR	MTA	51,5500	55
05/09/2024	13:59:36	EUR	MTA	51,6500	372
05/09/2024	13:59:36	EUR	MTA	51,6500	69
05/09/2024	13:59:36	EUR	MTA	51,6500	125
05/09/2024	14:00:33	EUR	MTA	51,6000	133
05/09/2024	14:00:33	EUR	MTA	51,6000	484
05/09/2024	14:00:33	EUR	MTA	51,6000	319
05/09/2024	14:05:31	EUR	MTA	51,6000	64
05/09/2024	14:20:57	EUR	MTA	51,6000	449
05/09/2024	14:20:57	EUR	MTA	51,6000	1
05/09/2024	14:20:57	EUR	MTA	51,6500	189
05/09/2024	14:20:57	EUR	MTA	51,6500	257
05/09/2024	14:20:57	EUR	MTA	51,6500	16
05/09/2024	14:20:57	EUR	MTA	51,6500	464
05/09/2024	15:01:04	EUR	MTA	51,7000	502
05/09/2024	15:05:10	EUR	MTA	51,7000	470
05/09/2024	15:05:10	EUR	MTA	51,7000	280
05/09/2024	15:05:10	EUR	MTA	51,7000	64
05/09/2024	15:05:10	EUR	MTA	51,7000	68
05/09/2024	15:05:10	EUR	MTA	51,7000	6
05/09/2024	15:17:10	EUR	MTA	51,7000	452
05/09/2024	15:17:10	EUR	MTA	51,7000	422
05/09/2024	15:30:03	EUR	MTA	51,6000	477
05/09/2024	15:36:47	EUR	MTA	51,6000	424
05/09/2024	15:36:47	EUR	MTA	51,6000	482
05/09/2024	15:36:47	EUR	MTA	51,6000	427
05/09/2024	15:36:47	EUR	MTA	51,6000	487
05/09/2024	15:46:48	EUR	MTA	51,5000	502
05/09/2024	16:10:21	EUR	MTA	51,4500	109
05/09/2024	16:11:47	EUR	MTA	51,4500	394
05/09/2024	16:11:47	EUR	MTA	51,4500	449
05/09/2024	16:11:47	EUR	MTA	51,4500	152
05/09/2024	16:11:47	EUR	MTA	51,4500	332
05/09/2024	16:13:00	EUR	MTA	51,4000	393
05/09/2024	16:13:36	EUR	MTA	51,4000	102
05/09/2024	16:13:36	EUR	MTA	51,4000	918
05/09/2024	16:13:36	EUR	MTA	51,4000	125
05/09/2024	16:13:36	EUR	MTA	51,4000	122
05/09/2024	16:13:36	EUR	MTA	51,4000	125
05/09/2024	16:13:36	EUR	MTA	51,4000	214
05/09/2024	16:13:36	EUR	MTA	51,4000	115
05/09/2024	16:13:36	EUR	MTA	51,4000	363
05/09/2024	16:13:36	EUR	MTA	51,4000	416

05/09/2024	16:13:36	EUR	MTA	51,4000	449
05/09/2024	16:13:36	EUR	MTA	51,4000	409
05/09/2024	16:13:36	EUR	MTA	51,4000	422
05/09/2024	16:13:36	EUR	MTA	51,4000	463
05/09/2024	16:13:36	EUR	MTA	51,4000	426
05/09/2024	16:13:36	EUR	MTA	51,4000	457
05/09/2024	16:13:36	EUR	MTA	51,4000	487
05/09/2024	16:13:36	EUR	MTA	51,4000	284
05/09/2024	16:13:36	EUR	MTA	51,4000	43
05/09/2024	16:13:36	EUR	MTA	51,4000	127
05/09/2024	16:13:36	EUR	MTA	51,4000	451
05/09/2024	16:13:36	EUR	MTA	51,4000	492
05/09/2024	16:13:36	EUR	MTA	51,4000	441
05/09/2024	16:13:36	EUR	MTA	51,4000	432
05/09/2024	16:13:36	EUR	MTA	51,4000	481
05/09/2024	16:13:36	EUR	MTA	51,4000	6
05/09/2024	16:13:36	EUR	MTA	51,4000	53
05/09/2024	16:21:16	EUR	MTA	51,3500	131
05/09/2024	16:24:14	EUR	MTA	51,4000	38
05/09/2024	16:24:14	EUR	MTA	51,4000	33
05/09/2024	16:24:14	EUR	MTA	51,4000	33
05/09/2024	16:24:14	EUR	MTA	51,4000	14
05/09/2024	16:24:14	EUR	MTA	51,4000	1
05/09/2024	16:24:14	EUR	MTA	51,4000	300
05/09/2024	16:24:14	EUR	MTA	51,4000	14
05/09/2024	16:24:14	EUR	MTA	51,4000	4
05/09/2024	16:24:14	EUR	MTA	51,4000	32
05/09/2024	16:25:31	EUR	MTA	51,3500	9
05/09/2024	16:25:31	EUR	MTA	51,3500	93
05/09/2024	16:25:31	EUR	MTA	51,3500	264
05/09/2024	16:25:54	EUR	MTA	51,3500	329
05/09/2024	16:25:57	EUR	MTA	51,3000	40
05/09/2024	16:25:57	EUR	MTA	51,3000	352
05/09/2024	16:25:57	EUR	MTA	51,3500	123
05/09/2024	16:25:57	EUR	MTA	51,3500	249
05/09/2024	16:25:57	EUR	MTA	51,3500	93
05/09/2024	16:26:19	EUR	MTA	51,3000	468
05/09/2024	16:26:19	EUR	MTA	51,3000	102
05/09/2024	16:27:08	EUR	MTA	51,3000	387
05/09/2024	16:27:08	EUR	MTA	51,3000	27
05/09/2024	16:27:51	EUR	MTA	51,3000	103
05/09/2024	16:27:51	EUR	MTA	51,3000	279
05/09/2024	16:28:29	EUR	MTA	51,3000	20
05/09/2024	16:28:44	EUR	MTA	51,3000	203
05/09/2024	16:28:44	EUR	MTA	51,3000	332
05/09/2024	16:29:18	EUR	MTA	51,3000	312
05/09/2024	16:29:18	EUR	MTA	51,3000	108
05/09/2024	16:29:24	EUR	MTA	51,3000	418
05/09/2024	16:29:24	EUR	MTA	51,3000	82

05/09/2024	16:29:24	EUR	MTA	51,3000	360
05/09/2024	16:29:24	EUR	MTA	51,3000	140
05/09/2024	16:29:38	EUR	MTA	51,3000	173
05/09/2024	16:29:38	EUR	MTA	51,3000	76
05/09/2024	16:29:55	EUR	MTA	51,3000	240
06/09/2024	08:02:50	EUR	MTA	51,2000	518
06/09/2024	08:02:50	EUR	MTA	51,2000	436
06/09/2024	08:02:50	EUR	MTA	51,2000	4
06/09/2024	08:27:20	EUR	MTA	51,3000	2
06/09/2024	08:27:20	EUR	MTA	51,3000	323
06/09/2024	08:27:20	EUR	MTA	51,3000	189
06/09/2024	09:28:05	EUR	MTA	51,3500	154
06/09/2024	09:28:05	EUR	MTA	51,3500	365
06/09/2024	16:21:07	EUR	MTA	51,4000	184
06/09/2024	16:22:18	EUR	MTA	51,4000	264
06/09/2024	16:22:18	EUR	MTA	51,4000	22
06/09/2024	16:22:22	EUR	MTA	51,4000	442
06/09/2024	16:22:22	EUR	MTA	51,4000	500
06/09/2024	16:22:22	EUR	MTA	51,4000	435
06/09/2024	16:22:22	EUR	MTA	51,4000	487
06/09/2024	16:22:22	EUR	MTA	51,4000	464
06/09/2024	16:22:22	EUR	MTA	51,4000	470
06/09/2024	16:22:22	EUR	MTA	51,4000	415
06/09/2024	16:22:22	EUR	MTA	51,4000	537
06/09/2024	16:29:42	EUR	MTA	51,3000	311