

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

Milan, 29th October 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 21st to 25th October 2024¹ in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
24/10/2024	Purchase	3,759	53.6298	MTA
25/10/2024	Purchase	12,000	53.6896	MTA
TOTAL		15,759	53.6753	

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

On 25th October 2024, the Company held no. 2,510,002 treasury shares which amount to 1.200% 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.

¹ For sake of clarity it should be noted that the Company did not make any transactions from 7th to 18th October 2024.

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
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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
24/10/2024	08:55:00	EUR	MTA	53,6000	458
24/10/2024	10:02:22	EUR	MTA	53,5000	181
24/10/2024	10:25:51	EUR	MTA	53,4000	180
24/10/2024	10:45:26	EUR	MTA	53,4500	511
24/10/2024	12:38:38	EUR	MTA	53,7000	77
24/10/2024	12:38:43	EUR	MTA	53,7000	421
24/10/2024	15:46:00	EUR	MTA	53,7000	485
24/10/2024	16:06:17	EUR	MTA	53,7000	469
24/10/2024	16:06:17	EUR	MTA	53,7000	484
24/10/2024	16:06:17	EUR	MTA	53,7000	493
25/10/2024	08:16:29	EUR	MTA	53,6000	567
25/10/2024	08:59:55	EUR	MTA	53,7500	530
25/10/2024	08:59:55	EUR	MTA	53,7500	203
25/10/2024	08:59:55	EUR	MTA	53,7500	182
25/10/2024	08:59:55	EUR	MTA	53,7500	167
25/10/2024	08:59:55	EUR	MTA	53,7500	188
25/10/2024	09:11:22	EUR	MTA	53,7000	178
25/10/2024	09:16:14	EUR	MTA	53,6000	46
25/10/2024	09:16:14	EUR	MTA	53,6000	130
25/10/2024	09:45:46	EUR	MTA	53,6500	575
25/10/2024	10:28:41	EUR	MTA	53,7500	190
25/10/2024	10:28:41	EUR	MTA	53,7500	176
25/10/2024	10:28:41	EUR	MTA	53,7500	174
25/10/2024	10:28:41	EUR	MTA	53,7500	175
25/10/2024	10:28:42	EUR	MTA	53,7000	165
25/10/2024	10:39:12	EUR	MTA	53,6000	171
25/10/2024	10:39:12	EUR	MTA	53,6000	611
25/10/2024	11:59:21	EUR	MTA	53,6000	186
25/10/2024	11:59:21	EUR	MTA	53,6000	578
25/10/2024	12:02:24	EUR	MTA	53,6000	200
25/10/2024	12:26:19	EUR	MTA	53,6000	191
25/10/2024	12:26:19	EUR	MTA	53,6000	11
25/10/2024	12:26:19	EUR	MTA	53,6000	165
25/10/2024	12:26:19	EUR	MTA	53,6000	174
25/10/2024	12:48:40	EUR	MTA	53,6500	185
25/10/2024	13:15:13	EUR	MTA	53,8500	628
25/10/2024	14:10:30	EUR	MTA	53,7500	171
25/10/2024	14:10:30	EUR	MTA	53,7500	278
25/10/2024	14:10:30	EUR	MTA	53,7500	15
25/10/2024	14:10:30	EUR	MTA	53,7500	290
25/10/2024	14:15:16	EUR	MTA	53,7500	204
25/10/2024	14:15:28	EUR	MTA	53,7000	168
25/10/2024	14:20:48	EUR	MTA	53,7500	202
25/10/2024	14:20:48	EUR	MTA	53,7500	204
25/10/2024	14:50:12	EUR	MTA	53,6500	362
25/10/2024	14:50:12	EUR	MTA	53,6500	180
25/10/2024	14:50:12	EUR	MTA	53,6500	46

25/10/2024	15:15:13	EUR	MTA	53,7500	203
25/10/2024	15:35:39	EUR	MTA	53,7500	414
25/10/2024	15:35:39	EUR	MTA	53,7500	172
25/10/2024	15:46:02	EUR	MTA	53,7500	104
25/10/2024	15:46:02	EUR	MTA	53,7500	104
25/10/2024	15:48:10	EUR	MTA	53,7000	103
25/10/2024	16:06:40	EUR	MTA	53,7000	108
25/10/2024	16:17:24	EUR	MTA	53,7000	138
25/10/2024	16:17:24	EUR	MTA	53,7000	104
25/10/2024	16:17:24	EUR	MTA	53,7000	330
25/10/2024	16:17:24	EUR	MTA	53,7000	128
25/10/2024	16:17:24	EUR	MTA	53,7000	85
25/10/2024	16:17:24	EUR	MTA	53,7000	149
25/10/2024	16:17:24	EUR	MTA	53,7000	115
25/10/2024	16:21:17	EUR	MTA	53,6500	424
25/10/2024	16:22:00	EUR	MTA	53,6000	103
25/10/2024	16:22:00	EUR	MTA	53,6000	146
25/10/2024	16:22:00	EUR	MTA	53,6000	186
25/10/2024	16:22:09	EUR	MTA	53,6000	18