

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

Milan, 21st January 2025 – Within the Recordati’s share buy-back program communicated to the market on 11th November 2024 and initiated on 12th November 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current 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 13th to 17th January 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
13/01/2025	Purchase	37,716	52.7366	MTA
14/01/2025	Purchase	23,611	52.7020	MTA
15/01/2025	Purchase	1,142	52.7462	MTA
TOTAL		62,469	52.7237	

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

On 17th January 2025, the Company held no. 2,877,834 treasury shares which amount to 1.376% 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, commercialization 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.

Registered Office
Via Matteo Civitali, 1
20148 Milano, Italy
Tel. +39 02 487871
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

Investor Relations

Eugenia Litz
+44 7824 394 750
investorelations@recordati.it

Gianluca Saletta
+39 348 979 4876
investorelations@recordati.it

Media Relations

ICR Healthcare US:
Alexis Feinberg
[+1 203 939 2225](tel:+12039392225)
recordatiuspr@westwicke.com

UK, Europe & Rest of World:
Jessica Hodgson
+44 7561 424 788
recordati@consilium-comms.com

Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Price	Quantity
13/01/2025	08:01:04	EUR	MTA	53,1500	325
13/01/2025	08:01:04	EUR	MTA	53,1500	119
13/01/2025	08:01:04	EUR	MTA	53,1500	366
13/01/2025	08:01:04	EUR	MTA	53,1500	247
13/01/2025	08:01:04	EUR	MTA	53,1500	87
13/01/2025	08:01:04	EUR	MTA	53,1500	571
13/01/2025	08:02:28	EUR	MTA	53,0000	572
13/01/2025	08:14:10	EUR	MTA	52,8000	12
13/01/2025	08:14:16	EUR	MTA	52,8000	559
13/01/2025	08:30:03	EUR	MTA	52,9000	195
13/01/2025	08:30:03	EUR	MTA	52,9000	101
13/01/2025	08:30:03	EUR	MTA	52,9000	324
13/01/2025	08:30:03	EUR	MTA	52,9000	13
13/01/2025	08:30:03	EUR	MTA	52,9000	385
13/01/2025	08:30:03	EUR	MTA	52,9000	188
13/01/2025	08:30:03	EUR	MTA	52,9000	599
13/01/2025	08:30:03	EUR	MTA	52,9000	654
13/01/2025	08:32:10	EUR	MTA	52,8000	292
13/01/2025	08:32:10	EUR	MTA	52,8000	293
13/01/2025	08:44:31	EUR	MTA	52,7500	528
13/01/2025	08:44:31	EUR	MTA	52,7500	368
13/01/2025	08:44:31	EUR	MTA	52,7500	271
13/01/2025	08:44:31	EUR	MTA	52,7500	128
13/01/2025	08:47:12	EUR	MTA	52,7500	309
13/01/2025	08:47:12	EUR	MTA	52,7500	252
13/01/2025	08:47:12	EUR	MTA	52,7500	543
13/01/2025	08:57:37	EUR	MTA	52,7500	14
13/01/2025	08:58:40	EUR	MTA	52,7500	613
13/01/2025	08:58:40	EUR	MTA	52,7500	48
13/01/2025	09:19:02	EUR	MTA	52,6500	2
13/01/2025	09:19:02	EUR	MTA	52,6500	542
13/01/2025	09:19:02	EUR	MTA	52,6500	258
13/01/2025	09:19:02	EUR	MTA	52,6500	308
13/01/2025	09:19:02	EUR	MTA	52,6500	597
13/01/2025	09:19:02	EUR	MTA	52,6500	663
13/01/2025	09:20:20	EUR	MTA	52,6000	447
13/01/2025	09:20:20	EUR	MTA	52,6000	125
13/01/2025	09:20:20	EUR	MTA	52,6000	585
13/01/2025	09:20:20	EUR	MTA	52,6000	592
13/01/2025	09:22:41	EUR	MTA	52,5500	673
13/01/2025	09:50:39	EUR	MTA	52,6500	74
13/01/2025	09:50:39	EUR	MTA	52,6500	479
13/01/2025	09:59:13	EUR	MTA	52,6000	116
13/01/2025	09:59:13	EUR	MTA	52,6000	220
13/01/2025	09:59:13	EUR	MTA	52,6000	99

13/01/2025	09:59:13	EUR	MTA	52,6000	220
13/01/2025	10:18:10	EUR	MTA	52,5000	305
13/01/2025	10:18:10	EUR	MTA	52,5000	102
13/01/2025	10:18:10	EUR	MTA	52,5000	265
13/01/2025	10:18:10	EUR	MTA	52,5000	599
13/01/2025	10:18:10	EUR	MTA	52,5000	535
13/01/2025	10:18:10	EUR	MTA	52,5000	341
13/01/2025	10:18:10	EUR	MTA	52,5000	276
13/01/2025	10:26:31	EUR	MTA	52,5500	643
13/01/2025	10:46:19	EUR	MTA	52,8000	284
13/01/2025	10:46:19	EUR	MTA	52,8000	348
13/01/2025	10:54:32	EUR	MTA	52,8000	558
13/01/2025	10:54:32	EUR	MTA	52,8000	624
13/01/2025	10:54:32	EUR	MTA	52,8000	607
13/01/2025	11:00:04	EUR	MTA	52,7500	439
13/01/2025	11:00:04	EUR	MTA	52,7500	103
13/01/2025	11:53:36	EUR	MTA	52,7000	564
13/01/2025	11:53:36	EUR	MTA	52,7000	418
13/01/2025	11:53:36	EUR	MTA	52,7000	165
13/01/2025	11:53:36	EUR	MTA	52,7000	76
13/01/2025	12:06:17	EUR	MTA	52,7500	590
13/01/2025	12:06:17	EUR	MTA	52,7500	595
13/01/2025	12:06:17	EUR	MTA	52,7500	626
13/01/2025	13:05:17	EUR	MTA	52,6000	114
13/01/2025	13:05:17	EUR	MTA	52,6000	462
13/01/2025	13:05:17	EUR	MTA	52,6000	14
13/01/2025	13:05:17	EUR	MTA	52,6000	654
13/01/2025	13:08:11	EUR	MTA	52,5500	515
13/01/2025	13:08:11	EUR	MTA	52,5500	31
13/01/2025	13:25:58	EUR	MTA	52,9000	133
13/01/2025	13:25:58	EUR	MTA	52,9000	24
13/01/2025	13:25:58	EUR	MTA	52,9000	495
13/01/2025	13:25:58	EUR	MTA	52,9000	47
13/01/2025	13:25:58	EUR	MTA	52,9000	577
13/01/2025	13:25:58	EUR	MTA	52,9000	125
13/01/2025	13:25:58	EUR	MTA	52,9000	507
13/01/2025	13:48:35	EUR	MTA	52,8500	671
13/01/2025	14:01:21	EUR	MTA	52,8500	666
13/01/2025	14:16:15	EUR	MTA	52,9000	673
13/01/2025	14:22:19	EUR	MTA	52,8500	567
13/01/2025	14:30:04	EUR	MTA	52,8000	355
13/01/2025	14:30:04	EUR	MTA	52,8000	319
13/01/2025	14:30:24	EUR	MTA	52,7500	551
13/01/2025	14:45:29	EUR	MTA	52,6500	498
13/01/2025	14:45:29	EUR	MTA	52,6500	108
13/01/2025	14:45:29	EUR	MTA	52,6500	659
13/01/2025	14:50:19	EUR	MTA	52,6000	83
13/01/2025	14:50:19	EUR	MTA	52,6000	528

13/01/2025	14:50:19	EUR	MTA	52,6000	551
13/01/2025	14:50:19	EUR	MTA	52,6000	300
13/01/2025	14:50:19	EUR	MTA	52,6000	354
13/01/2025	15:22:31	EUR	MTA	52,7000	350
13/01/2025	15:22:31	EUR	MTA	52,7000	267
13/01/2025	15:22:31	EUR	MTA	52,7000	402
13/01/2025	15:22:31	EUR	MTA	52,7000	575
13/01/2025	15:22:31	EUR	MTA	52,7000	225
13/01/2025	15:22:31	EUR	MTA	52,7000	59
13/01/2025	15:27:17	EUR	MTA	52,6500	657
13/01/2025	15:27:17	EUR	MTA	52,6500	561
14/01/2025	08:05:00	EUR	MTA	52,8000	98
14/01/2025	08:05:00	EUR	MTA	52,8000	271
14/01/2025	08:05:00	EUR	MTA	52,8000	161
14/01/2025	08:05:00	EUR	MTA	52,8000	587
14/01/2025	08:35:35	EUR	MTA	52,6500	531
14/01/2025	08:35:35	EUR	MTA	52,6500	624
14/01/2025	08:35:56	EUR	MTA	52,6000	419
14/01/2025	08:35:56	EUR	MTA	52,6000	200
14/01/2025	08:37:18	EUR	MTA	52,6000	575
14/01/2025	09:00:55	EUR	MTA	52,6000	557
14/01/2025	09:00:55	EUR	MTA	52,6000	95
14/01/2025	09:00:55	EUR	MTA	52,6000	540
14/01/2025	09:00:55	EUR	MTA	52,6000	558
14/01/2025	11:36:09	EUR	MTA	53,0000	19
14/01/2025	11:40:54	EUR	MTA	53,0000	237
14/01/2025	11:43:45	EUR	MTA	53,0000	125
14/01/2025	11:43:45	EUR	MTA	53,0000	541
14/01/2025	11:43:45	EUR	MTA	53,0000	191
14/01/2025	11:45:08	EUR	MTA	52,9500	90
14/01/2025	11:46:17	EUR	MTA	52,9500	441
14/01/2025	12:09:43	EUR	MTA	52,8000	344
14/01/2025	12:11:23	EUR	MTA	52,8000	18
14/01/2025	12:11:23	EUR	MTA	52,8000	247
14/01/2025	12:14:00	EUR	MTA	52,8000	25
14/01/2025	12:14:00	EUR	MTA	52,8000	110
14/01/2025	12:14:00	EUR	MTA	52,8000	407
14/01/2025	12:14:00	EUR	MTA	52,8000	121
14/01/2025	12:14:00	EUR	MTA	52,8000	595
14/01/2025	12:14:00	EUR	MTA	52,8000	393
14/01/2025	12:17:59	EUR	MTA	52,8000	550
14/01/2025	13:04:26	EUR	MTA	52,8500	596
14/01/2025	13:14:04	EUR	MTA	52,8000	271
14/01/2025	13:14:04	EUR	MTA	52,8000	268
14/01/2025	13:41:46	EUR	MTA	52,8000	579
14/01/2025	14:00:33	EUR	MTA	52,8000	413
14/01/2025	14:00:33	EUR	MTA	52,8000	166
14/01/2025	14:21:57	EUR	MTA	52,8000	524

14/01/2025	14:30:16	EUR	MTA	52,7500	580
14/01/2025	14:38:00	EUR	MTA	52,7500	558
14/01/2025	14:50:21	EUR	MTA	52,6000	565
14/01/2025	14:50:21	EUR	MTA	52,6000	597
14/01/2025	14:50:21	EUR	MTA	52,6000	629
14/01/2025	14:50:21	EUR	MTA	52,6000	636
14/01/2025	14:50:21	EUR	MTA	52,6000	333
14/01/2025	14:50:21	EUR	MTA	52,6000	529
14/01/2025	14:50:21	EUR	MTA	52,6000	307
14/01/2025	14:50:21	EUR	MTA	52,6000	643
14/01/2025	14:54:24	EUR	MTA	52,6000	542
14/01/2025	14:56:16	EUR	MTA	52,5500	176
14/01/2025	14:56:16	EUR	MTA	52,5500	354
14/01/2025	15:10:21	EUR	MTA	52,6000	79
14/01/2025	15:13:46	EUR	MTA	52,6500	586
14/01/2025	15:32:49	EUR	MTA	52,6000	120
14/01/2025	15:33:00	EUR	MTA	52,6000	334
14/01/2025	15:52:31	EUR	MTA	52,7500	147
14/01/2025	15:55:17	EUR	MTA	52,7500	56
14/01/2025	15:58:20	EUR	MTA	52,7500	214
14/01/2025	15:59:17	EUR	MTA	52,7500	254
14/01/2025	15:59:17	EUR	MTA	52,7500	122
14/01/2025	16:09:58	EUR	MTA	52,6000	260
14/01/2025	16:10:12	EUR	MTA	52,6000	17
14/01/2025	16:11:12	EUR	MTA	52,6000	84
14/01/2025	16:15:03	EUR	MTA	52,6000	211
14/01/2025	16:15:52	EUR	MTA	52,6000	25
14/01/2025	16:18:57	EUR	MTA	52,6500	428
14/01/2025	16:18:57	EUR	MTA	52,6500	163
14/01/2025	16:22:21	EUR	MTA	52,6500	382
14/01/2025	16:23:46	EUR	MTA	52,6000	615
14/01/2025	16:23:46	EUR	MTA	52,6000	549
14/01/2025	16:23:46	EUR	MTA	52,6000	29
15/01/2025	08:02:29	EUR	MTA	52,7000	273
15/01/2025	08:02:29	EUR	MTA	52,7000	341
15/01/2025	09:13:15	EUR	MTA	52,8000	24
15/01/2025	09:13:15	EUR	MTA	52,8000	504