

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

Milan, 30th 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 20th to 24th 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
21/01/2025	Purchase	421	54.5757	MTA
23/01/2025	Purchase	404	55.4000	MTA
24/01/2025	Purchase	1,328	55.8000	MTA
TOTAL		2,153	55.4855	

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

On 24th January 2025, the Company held no. 2,810,209 treasury shares which amount to 1.344% 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.

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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
21/01/2025	09:07:05	EUR	MTA	54,5500	205
21/01/2025	11:09:21	EUR	MTA	54,6000	23
21/01/2025	11:09:21	EUR	MTA	54,6000	68
21/01/2025	11:09:21	EUR	MTA	54,6000	125
23/01/2025	09:24:01	EUR	MTA	55,4000	404
24/01/2025	08:46:52	EUR	MTA	55,8000	20
24/01/2025	08:51:14	EUR	MTA	55,8000	20
24/01/2025	08:51:21	EUR	MTA	55,8000	20
24/01/2025	08:51:33	EUR	MTA	55,8000	9
24/01/2025	08:52:03	EUR	MTA	55,8000	11
24/01/2025	08:53:30	EUR	MTA	55,8000	20
24/01/2025	08:55:24	EUR	MTA	55,8000	379
24/01/2025	09:36:01	EUR	MTA	55,8000	444