

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

Milan, 6th May 2025 – Within the Recordati's share buy-back program communicated to the market on 29th April 2025 and initiated on 30th April 2025, as per authorization granted by the Shareholders' Meeting held on 29th April 2025, 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 30th April to 2nd May 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
30/04/2025	Purchase	2,355	51.3570	MTA
02/05/2025	Purchase	748	52.1901	MTA
TOTAL		3,103	51.5578	

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

On 2nd May 2025, the Company held no. 3,133,757 treasury shares which amount to 1.499% 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
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
30/04/2025	08:09:21	EUR	MTA	50,7500	266
30/04/2025	09:07:32	EUR	MTA	50,7500	247
30/04/2025	10:21:35	EUR	MTA	51,3500	244
30/04/2025	11:26:03	EUR	MTA	51,5000	230
30/04/2025	12:41:52	EUR	MTA	51,8000	269
30/04/2025	13:45:06	EUR	MTA	51,5000	225
30/04/2025	14:32:59	EUR	MTA	51,4500	237
30/04/2025	15:21:42	EUR	MTA	51,3500	269
30/04/2025	16:04:02	EUR	MTA	51,6000	240
30/04/2025	16:25:06	EUR	MTA	51,7500	128
02/05/2025	08:05:05	EUR	MTA	51,9000	265
02/05/2025	09:00:56	EUR	MTA	52,4000	238
02/05/2025	10:10:51	EUR	MTA	52,3000	245