

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

Milan, 5th June 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 26th to 30th 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
26/05/2025	Purchase	13,659	51.6344	MTA
27/05/2025	Purchase	15,683	51.9514	MTA
28/05/2025	Purchase	16,981	51.8054	MTA
29/05/2025	Purchase	17,000	51.7961	MTA
30/05/2025	Purchase	13,055	52.1223	MTA
TOTAL		76,378	51.8569	

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

On 30th May 2025, the Company held no. 3,353,366 treasury shares which amount to 1.604% 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 4,580 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
26/05/2025	08:12:53	EUR	MTA	51,6000	522
26/05/2025	08:12:53	EUR	MTA	51,6000	125
26/05/2025	08:42:10	EUR	MTA	51,5500	618
26/05/2025	08:59:28	EUR	MTA	51,5500	550
26/05/2025	09:20:27	EUR	MTA	51,5500	320
26/05/2025	09:20:27	EUR	MTA	51,5500	270
26/05/2025	09:41:30	EUR	MTA	51,5500	6
26/05/2025	09:41:44	EUR	MTA	51,5500	29
26/05/2025	09:41:58	EUR	MTA	51,5500	125
26/05/2025	09:41:58	EUR	MTA	51,5500	401
26/05/2025	10:34:04	EUR	MTA	51,6000	643
26/05/2025	10:42:27	EUR	MTA	51,5500	606
26/05/2025	10:59:23	EUR	MTA	51,6000	582
26/05/2025	11:30:28	EUR	MTA	51,6500	594
26/05/2025	12:06:00	EUR	MTA	51,6000	2
26/05/2025	12:32:42	EUR	MTA	51,6500	525
26/05/2025	13:02:59	EUR	MTA	51,7000	472
26/05/2025	13:02:59	EUR	MTA	51,7000	80
26/05/2025	13:02:59	EUR	MTA	51,7000	80
26/05/2025	13:24:00	EUR	MTA	51,7000	502
26/05/2025	13:24:00	EUR	MTA	51,7000	70
26/05/2025	13:24:00	EUR	MTA	51,7000	74
26/05/2025	13:38:23	EUR	MTA	51,6000	216
26/05/2025	13:38:23	EUR	MTA	51,6000	216
26/05/2025	13:38:23	EUR	MTA	51,6000	88
26/05/2025	14:20:31	EUR	MTA	51,7000	311
26/05/2025	14:24:36	EUR	MTA	51,7000	294
26/05/2025	14:39:36	EUR	MTA	51,7500	545
26/05/2025	14:54:36	EUR	MTA	51,7500	505
26/05/2025	14:54:36	EUR	MTA	51,7500	142
26/05/2025	15:27:13	EUR	MTA	51,7500	446
26/05/2025	15:27:13	EUR	MTA	51,7500	128
26/05/2025	15:27:13	EUR	MTA	51,7500	207
26/05/2025	15:27:13	EUR	MTA	51,7500	346
26/05/2025	15:36:36	EUR	MTA	51,6500	495
26/05/2025	15:47:54	EUR	MTA	51,6500	504
26/05/2025	16:09:42	EUR	MTA	51,5500	520
26/05/2025	16:28:50	EUR	MTA	51,6000	257
26/05/2025	16:28:50	EUR	MTA	51,6000	84
26/05/2025	16:28:50	EUR	MTA	51,6000	953
26/05/2025	16:29:17	EUR	MTA	51,6000	206
27/05/2025	08:09:44	EUR	MTA	51,7500	405
27/05/2025	08:09:44	EUR	MTA	51,7500	114
27/05/2025	08:57:29	EUR	MTA	51,8500	580
27/05/2025	08:59:45	EUR	MTA	51,9000	479

27/05/2025	08:59:45	EUR	MTA	51,9000	125
27/05/2025	08:59:45	EUR	MTA	51,9000	31
27/05/2025	09:07:20	EUR	MTA	51,8500	49
27/05/2025	09:13:30	EUR	MTA	51,8500	49
27/05/2025	09:16:42	EUR	MTA	51,8500	49
27/05/2025	09:19:58	EUR	MTA	51,8500	49
27/05/2025	09:37:28	EUR	MTA	51,9500	462
27/05/2025	09:37:28	EUR	MTA	51,9500	123
27/05/2025	09:58:08	EUR	MTA	52,0000	112
27/05/2025	09:58:08	EUR	MTA	52,0000	489
27/05/2025	10:22:33	EUR	MTA	52,1000	485
27/05/2025	10:22:33	EUR	MTA	52,1000	82
27/05/2025	11:01:06	EUR	MTA	52,1000	521
27/05/2025	11:40:09	EUR	MTA	52,1000	238
27/05/2025	11:41:47	EUR	MTA	52,1000	49
27/05/2025	11:45:28	EUR	MTA	52,1500	626
27/05/2025	12:05:29	EUR	MTA	52,0500	616
27/05/2025	12:32:57	EUR	MTA	52,0500	619
27/05/2025	13:00:13	EUR	MTA	52,0000	446
27/05/2025	13:00:13	EUR	MTA	52,0000	125
27/05/2025	13:23:04	EUR	MTA	51,9500	624
27/05/2025	13:44:45	EUR	MTA	51,9000	33
27/05/2025	14:07:42	EUR	MTA	51,9500	530
27/05/2025	14:27:57	EUR	MTA	51,9500	109
27/05/2025	14:27:57	EUR	MTA	51,9500	247
27/05/2025	14:27:57	EUR	MTA	51,9500	104
27/05/2025	14:27:57	EUR	MTA	51,9500	125
27/05/2025	14:27:57	EUR	MTA	51,9500	536
27/05/2025	14:41:18	EUR	MTA	52,0000	528
27/05/2025	14:48:48	EUR	MTA	52,0000	65
27/05/2025	14:48:48	EUR	MTA	52,0000	49
27/05/2025	14:57:03	EUR	MTA	52,0000	19
27/05/2025	14:57:03	EUR	MTA	52,0000	235
27/05/2025	14:57:03	EUR	MTA	52,0000	235
27/05/2025	14:57:03	EUR	MTA	52,0000	73
27/05/2025	15:02:12	EUR	MTA	52,0500	537
27/05/2025	15:15:52	EUR	MTA	52,0000	594
27/05/2025	15:26:48	EUR	MTA	52,0500	560
27/05/2025	15:46:11	EUR	MTA	51,8500	192
27/05/2025	15:47:37	EUR	MTA	51,8500	86
27/05/2025	15:47:37	EUR	MTA	51,8500	125
27/05/2025	15:56:52	EUR	MTA	51,8500	70
27/05/2025	15:56:52	EUR	MTA	51,8500	294
27/05/2025	16:13:51	EUR	MTA	51,7500	622
27/05/2025	16:19:13	EUR	MTA	51,8500	204
27/05/2025	16:19:13	EUR	MTA	51,8500	130
27/05/2025	16:19:13	EUR	MTA	51,8500	125
27/05/2025	16:22:21	EUR	MTA	51,8500	35

27/05/2025	16:22:21	EUR	MTA	51,8500	187
27/05/2025	16:22:21	EUR	MTA	51,8500	26
27/05/2025	16:22:21	EUR	MTA	51,8500	133
27/05/2025	16:22:21	EUR	MTA	51,8500	206
27/05/2025	16:26:45	EUR	MTA	51,8500	243
27/05/2025	16:27:40	EUR	MTA	51,8000	603
27/05/2025	16:27:48	EUR	MTA	51,7500	52
27/05/2025	16:27:48	EUR	MTA	51,7500	152
27/05/2025	16:29:58	EUR	MTA	51,7500	51
27/05/2025	16:29:58	EUR	MTA	51,7500	3
27/05/2025	16:29:59	EUR	MTA	51,7500	18
28/05/2025	08:08:35	EUR	MTA	51,6000	574
28/05/2025	08:21:02	EUR	MTA	51,7000	654
28/05/2025	09:24:07	EUR	MTA	51,7500	626
28/05/2025	09:43:25	EUR	MTA	51,7500	536
28/05/2025	10:13:21	EUR	MTA	51,7000	364
28/05/2025	10:13:21	EUR	MTA	51,7000	258
28/05/2025	10:19:54	EUR	MTA	51,5500	16
28/05/2025	10:24:02	EUR	MTA	51,5500	200
28/05/2025	10:27:54	EUR	MTA	51,5500	368
28/05/2025	10:44:32	EUR	MTA	51,6000	226
28/05/2025	10:55:32	EUR	MTA	51,6000	9
28/05/2025	11:20:18	EUR	MTA	51,6500	243
28/05/2025	11:20:18	EUR	MTA	51,6500	141
28/05/2025	11:20:18	EUR	MTA	51,6500	193
28/05/2025	11:20:18	EUR	MTA	51,6500	41
28/05/2025	11:42:58	EUR	MTA	51,7000	575
28/05/2025	12:05:40	EUR	MTA	51,7500	220
28/05/2025	12:05:40	EUR	MTA	51,7500	313
28/05/2025	12:17:30	EUR	MTA	51,7000	603
28/05/2025	12:34:17	EUR	MTA	51,7000	561
28/05/2025	13:02:36	EUR	MTA	51,9000	595
28/05/2025	13:11:49	EUR	MTA	51,8000	449
28/05/2025	13:11:49	EUR	MTA	51,8000	125
28/05/2025	13:47:30	EUR	MTA	51,8000	346
28/05/2025	13:47:30	EUR	MTA	51,8000	245
28/05/2025	13:50:35	EUR	MTA	51,7500	590
28/05/2025	14:21:21	EUR	MTA	51,9000	240
28/05/2025	14:21:21	EUR	MTA	51,9000	107
28/05/2025	14:21:21	EUR	MTA	51,9000	37
28/05/2025	14:21:21	EUR	MTA	51,9000	170
28/05/2025	14:21:21	EUR	MTA	51,9000	125
28/05/2025	14:21:21	EUR	MTA	51,9000	640
28/05/2025	14:41:38	EUR	MTA	51,9500	588
28/05/2025	14:42:56	EUR	MTA	51,9000	265
28/05/2025	14:42:56	EUR	MTA	51,9000	381
28/05/2025	14:48:29	EUR	MTA	51,9000	631
28/05/2025	15:02:02	EUR	MTA	51,9000	593

28/05/2025	15:07:38	EUR	MTA	51,9000	119
28/05/2025	15:07:38	EUR	MTA	51,9000	193
28/05/2025	15:07:38	EUR	MTA	51,9000	236
28/05/2025	15:19:56	EUR	MTA	51,9000	598
28/05/2025	15:31:04	EUR	MTA	51,9000	604
28/05/2025	15:54:10	EUR	MTA	51,9000	585
28/05/2025	16:00:24	EUR	MTA	51,9500	252
28/05/2025	16:00:24	EUR	MTA	51,9500	306
28/05/2025	16:08:34	EUR	MTA	51,9000	619
28/05/2025	16:24:06	EUR	MTA	51,9000	621
29/05/2025	08:04:48	EUR	MTA	52,1000	606
29/05/2025	08:51:52	EUR	MTA	52,1000	652
29/05/2025	08:52:29	EUR	MTA	52,0500	369
29/05/2025	08:52:29	EUR	MTA	52,0500	198
29/05/2025	09:08:55	EUR	MTA	51,9500	51
29/05/2025	09:08:55	EUR	MTA	51,9500	439
29/05/2025	09:08:55	EUR	MTA	51,9500	125
29/05/2025	09:30:03	EUR	MTA	51,7000	591
29/05/2025	10:33:30	EUR	MTA	51,8000	579
29/05/2025	10:33:30	EUR	MTA	51,8000	36
29/05/2025	10:52:05	EUR	MTA	51,8000	556
29/05/2025	10:52:05	EUR	MTA	51,8000	56
29/05/2025	11:48:48	EUR	MTA	51,9000	587
29/05/2025	12:32:02	EUR	MTA	51,9000	172
29/05/2025	12:32:02	EUR	MTA	51,9000	412
29/05/2025	12:53:06	EUR	MTA	51,9500	532
29/05/2025	13:05:09	EUR	MTA	51,7000	534
29/05/2025	13:19:57	EUR	MTA	51,8000	652
29/05/2025	13:40:14	EUR	MTA	51,8000	609
29/05/2025	13:59:04	EUR	MTA	51,8000	242
29/05/2025	13:59:04	EUR	MTA	51,8000	387
29/05/2025	14:10:06	EUR	MTA	51,7500	604
29/05/2025	14:23:00	EUR	MTA	51,6500	133
29/05/2025	14:23:00	EUR	MTA	51,6500	422
29/05/2025	14:30:21	EUR	MTA	51,6000	605
29/05/2025	14:45:39	EUR	MTA	51,6500	635
29/05/2025	15:05:42	EUR	MTA	51,7000	646
29/05/2025	15:17:39	EUR	MTA	51,7000	116
29/05/2025	15:17:39	EUR	MTA	51,7000	513
29/05/2025	15:33:51	EUR	MTA	51,7500	614
29/05/2025	15:45:22	EUR	MTA	51,7500	410
29/05/2025	15:45:22	EUR	MTA	51,7500	125
29/05/2025	15:46:44	EUR	MTA	51,7500	615
29/05/2025	16:03:36	EUR	MTA	51,7000	39
29/05/2025	16:03:36	EUR	MTA	51,7000	553
29/05/2025	16:12:48	EUR	MTA	51,7500	125
29/05/2025	16:14:06	EUR	MTA	51,7500	459
29/05/2025	16:22:08	EUR	MTA	51,7000	563

29/05/2025	16:26:29	EUR	MTA	51,7500	9
29/05/2025	16:26:29	EUR	MTA	51,7500	439
29/05/2025	16:26:29	EUR	MTA	51,7500	134
29/05/2025	16:26:29	EUR	MTA	51,7500	3
29/05/2025	16:27:29	EUR	MTA	51,7500	62
29/05/2025	16:27:29	EUR	MTA	51,7500	133
29/05/2025	16:27:29	EUR	MTA	51,7500	439
29/05/2025	16:27:29	EUR	MTA	51,7500	1
29/05/2025	16:27:29	EUR	MTA	51,7500	43
29/05/2025	16:27:29	EUR	MTA	51,7500	175
30/05/2025	08:07:25	EUR	MTA	51,6000	380
30/05/2025	08:07:25	EUR	MTA	51,6000	262
30/05/2025	08:14:41	EUR	MTA	51,5500	545
30/05/2025	08:45:40	EUR	MTA	51,9000	23
30/05/2025	08:45:40	EUR	MTA	51,9000	88
30/05/2025	08:45:40	EUR	MTA	51,9000	522
30/05/2025	08:46:44	EUR	MTA	51,9000	594
30/05/2025	09:09:09	EUR	MTA	52,0500	180
30/05/2025	09:09:09	EUR	MTA	52,0500	203
30/05/2025	09:09:09	EUR	MTA	52,0500	125
30/05/2025	09:09:09	EUR	MTA	52,0500	38
30/05/2025	09:36:23	EUR	MTA	52,1500	88
30/05/2025	09:36:23	EUR	MTA	52,1500	290
30/05/2025	09:36:23	EUR	MTA	52,1500	349
30/05/2025	09:36:23	EUR	MTA	52,1500	223
30/05/2025	09:36:23	EUR	MTA	52,1500	79
30/05/2025	09:50:59	EUR	MTA	52,2000	367
30/05/2025	09:50:59	EUR	MTA	52,2000	187
30/05/2025	10:07:02	EUR	MTA	52,2000	584
30/05/2025	10:31:42	EUR	MTA	52,2500	3
30/05/2025	10:31:42	EUR	MTA	52,2500	125
30/05/2025	10:31:42	EUR	MTA	52,2500	241
30/05/2025	10:31:42	EUR	MTA	52,2500	241
30/05/2025	10:31:42	EUR	MTA	52,2500	9
30/05/2025	10:53:14	EUR	MTA	52,3000	19
30/05/2025	10:56:43	EUR	MTA	52,3000	193
30/05/2025	10:56:43	EUR	MTA	52,3000	191
30/05/2025	10:56:43	EUR	MTA	52,3000	193
30/05/2025	10:56:43	EUR	MTA	52,3000	24
30/05/2025	11:30:26	EUR	MTA	52,3000	625
30/05/2025	12:30:28	EUR	MTA	52,2000	87
30/05/2025	12:30:28	EUR	MTA	52,2000	282
30/05/2025	12:30:28	EUR	MTA	52,2000	282
30/05/2025	12:47:13	EUR	MTA	52,1500	36
30/05/2025	12:53:29	EUR	MTA	52,1500	25
30/05/2025	12:55:26	EUR	MTA	52,1500	162
30/05/2025	13:06:34	EUR	MTA	52,2500	601
30/05/2025	13:45:29	EUR	MTA	52,1000	561

30/05/2025	13:51:35	EUR	MTA	52,1500	16
30/05/2025	13:51:35	EUR	MTA	52,1500	441
30/05/2025	13:51:35	EUR	MTA	52,1500	193
30/05/2025	14:13:18	EUR	MTA	52,2000	161
30/05/2025	14:13:18	EUR	MTA	52,2000	438
30/05/2025	14:31:00	EUR	MTA	52,2000	656
30/05/2025	14:41:21	EUR	MTA	52,1000	589
30/05/2025	15:02:28	EUR	MTA	52,2000	571
30/05/2025	15:09:37	EUR	MTA	52,3000	123
30/05/2025	15:20:27	EUR	MTA	52,4000	364
30/05/2025	15:44:30	EUR	MTA	52,4000	344
30/05/2025	16:01:16	EUR	MTA	52,4500	66
30/05/2025	16:12:39	EUR	MTA	52,6500	59
30/05/2025	16:12:39	EUR	MTA	52,6500	7