

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

Milan, 10th 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 2nd to 6th June 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
02/06/2025	Purchase	14,887	52.8114	MTA
03/06/2025	Purchase	13,637	53.2323	MTA
04/06/2025	Purchase	21,885	52.6445	MTA
05/06/2025	Purchase	15,521	52.9034	MTA
06/06/2025	Purchase	4,779	54.0165	MTA
TOTAL		70,709	52.9426	

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

On 6th June 2025, the Company held no. 3,360,825 treasury shares which amount to 1.607% 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	Date	Time (GMT)
02/06/2025	08:08:50	EUR	MTA	52,7500	648
02/06/2025	08:19:56	EUR	MTA	52,8000	297
02/06/2025	08:20:00	EUR	MTA	52,8000	125
02/06/2025	08:20:35	EUR	MTA	52,7500	90
02/06/2025	08:20:35	EUR	MTA	52,7500	182
02/06/2025	08:23:02	EUR	MTA	53,0000	20
02/06/2025	08:23:02	EUR	MTA	53,0000	125
02/06/2025	08:23:02	EUR	MTA	53,0000	265
02/06/2025	08:23:02	EUR	MTA	53,0000	141
02/06/2025	08:35:03	EUR	MTA	52,5000	227
02/06/2025	08:35:03	EUR	MTA	52,5000	71
02/06/2025	08:51:11	EUR	MTA	52,8000	304
02/06/2025	09:08:56	EUR	MTA	52,8500	557
02/06/2025	09:50:05	EUR	MTA	53,0000	290
02/06/2025	09:50:05	EUR	MTA	53,0000	330
02/06/2025	09:50:05	EUR	MTA	53,0000	286
02/06/2025	10:23:12	EUR	MTA	53,1000	661
02/06/2025	10:28:00	EUR	MTA	53,1000	304
02/06/2025	11:09:45	EUR	MTA	53,0000	33
02/06/2025	11:09:45	EUR	MTA	53,0000	299
02/06/2025	11:09:45	EUR	MTA	53,0000	325
02/06/2025	11:09:45	EUR	MTA	53,0000	22
02/06/2025	11:09:45	EUR	MTA	53,0000	289
02/06/2025	11:09:45	EUR	MTA	53,0000	355
02/06/2025	11:21:44	EUR	MTA	52,7500	361
02/06/2025	11:31:12	EUR	MTA	52,8000	112
02/06/2025	12:25:43	EUR	MTA	52,9500	320
02/06/2025	12:52:21	EUR	MTA	53,1500	125
02/06/2025	12:52:39	EUR	MTA	53,1000	284
02/06/2025	12:54:39	EUR	MTA	53,0000	334
02/06/2025	13:15:00	EUR	MTA	52,8500	312
02/06/2025	13:20:52	EUR	MTA	52,7500	216
02/06/2025	13:20:52	EUR	MTA	52,7500	125
02/06/2025	13:31:12	EUR	MTA	52,8500	86
02/06/2025	13:31:12	EUR	MTA	52,8500	5
02/06/2025	13:41:44	EUR	MTA	52,9000	125
02/06/2025	13:41:44	EUR	MTA	52,9000	217
02/06/2025	13:58:46	EUR	MTA	52,8500	337
02/06/2025	13:58:46	EUR	MTA	52,8500	26
02/06/2025	13:58:46	EUR	MTA	52,8500	1
02/06/2025	13:58:46	EUR	MTA	52,8500	94
02/06/2025	13:58:46	EUR	MTA	52,8500	117
02/06/2025	13:58:46	EUR	MTA	52,8500	63
02/06/2025	14:12:59	EUR	MTA	52,8000	298
02/06/2025	14:12:59	EUR	MTA	52,8000	13

02/06/2025	14:20:14	EUR	MTA	52,7500	11
02/06/2025	14:28:44	EUR	MTA	52,7500	355
02/06/2025	14:32:52	EUR	MTA	52,7000	125
02/06/2025	14:37:17	EUR	MTA	52,8500	92
02/06/2025	14:48:10	EUR	MTA	52,7000	305
02/06/2025	14:55:25	EUR	MTA	52,5500	72
02/06/2025	14:55:25	EUR	MTA	52,5500	282
02/06/2025	14:55:25	EUR	MTA	52,5500	315
02/06/2025	14:57:08	EUR	MTA	52,5000	20
02/06/2025	15:00:00	EUR	MTA	52,5000	385
02/06/2025	15:00:00	EUR	MTA	52,5000	125
02/06/2025	15:00:00	EUR	MTA	52,5000	334
02/06/2025	15:00:00	EUR	MTA	52,5000	39
02/06/2025	15:00:00	EUR	MTA	52,5000	324
02/06/2025	15:00:00	EUR	MTA	52,5000	328
02/06/2025	15:00:00	EUR	MTA	52,5000	299
02/06/2025	15:38:52	EUR	MTA	52,7500	398
02/06/2025	15:52:34	EUR	MTA	52,7500	106
02/06/2025	15:52:34	EUR	MTA	52,7500	110
02/06/2025	15:52:34	EUR	MTA	52,7500	117
02/06/2025	15:52:34	EUR	MTA	52,7500	36
02/06/2025	16:07:52	EUR	MTA	52,7500	175
02/06/2025	16:07:52	EUR	MTA	52,7500	124
02/06/2025	16:07:52	EUR	MTA	52,7500	81
02/06/2025	16:22:41	EUR	MTA	52,7500	85
02/06/2025	16:22:41	EUR	MTA	52,7500	414
02/06/2025	16:22:41	EUR	MTA	52,7500	13
03/06/2025	08:00:09	EUR	MTA	53,2000	569
03/06/2025	08:13:10	EUR	MTA	53,3500	293
03/06/2025	08:13:10	EUR	MTA	53,3500	297
03/06/2025	08:19:04	EUR	MTA	53,2500	284
03/06/2025	08:35:30	EUR	MTA	53,1500	537
03/06/2025	09:36:25	EUR	MTA	53,3000	352
03/06/2025	09:36:25	EUR	MTA	53,3000	181
03/06/2025	09:41:12	EUR	MTA	53,3000	326
03/06/2025	09:46:10	EUR	MTA	53,2500	292
03/06/2025	10:08:10	EUR	MTA	53,4000	539
03/06/2025	10:52:52	EUR	MTA	53,5500	531
03/06/2025	11:03:35	EUR	MTA	53,5500	40
03/06/2025	11:04:59	EUR	MTA	53,5500	293
03/06/2025	11:08:19	EUR	MTA	53,5000	288
03/06/2025	11:45:36	EUR	MTA	53,4000	319
03/06/2025	11:45:36	EUR	MTA	53,4000	312
03/06/2025	12:16:05	EUR	MTA	53,2500	290
03/06/2025	12:24:33	EUR	MTA	53,2500	48
03/06/2025	12:24:33	EUR	MTA	53,2500	232
03/06/2025	12:46:14	EUR	MTA	53,2000	286
03/06/2025	12:46:14	EUR	MTA	53,2000	38

03/06/2025	13:00:22	EUR	MTA	53,1500	125
03/06/2025	13:00:22	EUR	MTA	53,1500	475
03/06/2025	13:04:59	EUR	MTA	53,1000	297
03/06/2025	13:38:03	EUR	MTA	53,2500	312
03/06/2025	13:44:57	EUR	MTA	53,2500	539
03/06/2025	14:21:17	EUR	MTA	53,2000	349
03/06/2025	14:22:50	EUR	MTA	53,2000	305
03/06/2025	14:30:01	EUR	MTA	53,2000	573
03/06/2025	14:50:41	EUR	MTA	53,1500	284
03/06/2025	15:02:01	EUR	MTA	53,1500	602
03/06/2025	15:13:48	EUR	MTA	53,0000	324
03/06/2025	15:13:49	EUR	MTA	53,0000	49
03/06/2025	15:30:21	EUR	MTA	53,2000	302
03/06/2025	15:30:21	EUR	MTA	53,2000	330
03/06/2025	15:30:21	EUR	MTA	53,2000	544
03/06/2025	15:31:42	EUR	MTA	53,0000	323
03/06/2025	15:50:58	EUR	MTA	53,0500	164
03/06/2025	16:15:09	EUR	MTA	53,1500	204
03/06/2025	16:17:44	EUR	MTA	53,1000	220
03/06/2025	16:19:13	EUR	MTA	53,0000	401
03/06/2025	16:19:13	EUR	MTA	53,0000	43
03/06/2025	16:26:39	EUR	MTA	53,1000	125
03/06/2025	16:26:39	EUR	MTA	53,1000	157
03/06/2025	16:28:31	EUR	MTA	53,1500	129
03/06/2025	16:28:52	EUR	MTA	53,1500	114
04/06/2025	08:00:42	EUR	MTA	53,1000	617
04/06/2025	08:31:51	EUR	MTA	53,1500	239
04/06/2025	08:31:51	EUR	MTA	53,1500	311
04/06/2025	08:31:51	EUR	MTA	53,1500	101
04/06/2025	08:31:51	EUR	MTA	53,1500	315
04/06/2025	08:31:51	EUR	MTA	53,1500	314
04/06/2025	08:31:51	EUR	MTA	53,1500	337
04/06/2025	08:55:44	EUR	MTA	53,0500	640
04/06/2025	09:47:43	EUR	MTA	53,0500	186
04/06/2025	09:47:43	EUR	MTA	53,0500	121
04/06/2025	09:50:46	EUR	MTA	53,0500	314
04/06/2025	09:50:46	EUR	MTA	53,0500	573
04/06/2025	09:56:00	EUR	MTA	53,0500	285
04/06/2025	09:56:00	EUR	MTA	53,0500	244
04/06/2025	09:56:00	EUR	MTA	53,0500	82
04/06/2025	09:56:00	EUR	MTA	53,0500	318
04/06/2025	09:57:36	EUR	MTA	53,0000	309
04/06/2025	10:03:36	EUR	MTA	53,0000	288
04/06/2025	10:12:29	EUR	MTA	53,0000	567
04/06/2025	10:37:40	EUR	MTA	53,0000	370
04/06/2025	10:37:40	EUR	MTA	53,0000	348
04/06/2025	10:52:32	EUR	MTA	52,7500	299
04/06/2025	10:52:32	EUR	MTA	52,7500	330

04/06/2025	10:56:19	EUR	MTA	52,7500	279
04/06/2025	10:56:19	EUR	MTA	52,7500	72
04/06/2025	11:02:50	EUR	MTA	52,7000	285
04/06/2025	11:02:50	EUR	MTA	52,7000	133
04/06/2025	11:06:26	EUR	MTA	52,7000	321
04/06/2025	11:06:26	EUR	MTA	52,7000	308
04/06/2025	11:06:26	EUR	MTA	52,7000	569
04/06/2025	11:06:26	EUR	MTA	52,7000	145
04/06/2025	12:16:17	EUR	MTA	52,5000	336
04/06/2025	12:19:00	EUR	MTA	52,4000	184
04/06/2025	12:19:00	EUR	MTA	52,4500	524
04/06/2025	12:19:00	EUR	MTA	52,4500	280
04/06/2025	12:19:27	EUR	MTA	52,4000	94
04/06/2025	12:21:59	EUR	MTA	52,2500	20
04/06/2025	12:21:59	EUR	MTA	52,2500	235
04/06/2025	12:21:59	EUR	MTA	52,2500	97
04/06/2025	12:22:25	EUR	MTA	52,2500	27
04/06/2025	12:22:25	EUR	MTA	52,2500	125
04/06/2025	12:22:56	EUR	MTA	52,2500	173
04/06/2025	12:31:57	EUR	MTA	52,3000	154
04/06/2025	12:31:57	EUR	MTA	52,3000	350
04/06/2025	12:32:55	EUR	MTA	52,3000	150
04/06/2025	12:32:57	EUR	MTA	52,2500	72
04/06/2025	12:32:58	EUR	MTA	52,2500	3
04/06/2025	12:41:18	EUR	MTA	52,2500	30
04/06/2025	12:41:18	EUR	MTA	52,3000	291
04/06/2025	12:41:18	EUR	MTA	52,3000	332
04/06/2025	12:41:22	EUR	MTA	52,2500	286
04/06/2025	12:41:22	EUR	MTA	52,2500	47
04/06/2025	12:41:22	EUR	MTA	52,2500	331
04/06/2025	12:41:22	EUR	MTA	52,2500	74
04/06/2025	12:51:06	EUR	MTA	52,1500	266
04/06/2025	12:51:06	EUR	MTA	52,1500	254
04/06/2025	12:51:06	EUR	MTA	52,1500	7
04/06/2025	12:51:06	EUR	MTA	52,1500	59
04/06/2025	12:56:03	EUR	MTA	52,0000	292
04/06/2025	12:56:03	EUR	MTA	52,0000	46
04/06/2025	12:56:03	EUR	MTA	52,0000	161
04/06/2025	12:56:03	EUR	MTA	52,0000	125
04/06/2025	12:56:03	EUR	MTA	52,0000	25
04/06/2025	12:56:03	EUR	MTA	52,0000	39
04/06/2025	12:57:06	EUR	MTA	51,9500	191
04/06/2025	12:57:06	EUR	MTA	51,9500	178
04/06/2025	13:05:25	EUR	MTA	52,2000	315
04/06/2025	13:05:25	EUR	MTA	52,2000	592
04/06/2025	14:16:20	EUR	MTA	52,4500	195
04/06/2025	14:16:20	EUR	MTA	52,4500	532
04/06/2025	14:16:20	EUR	MTA	52,4500	125

04/06/2025	14:28:00	EUR	MTA	52,4500	304
04/06/2025	14:28:00	EUR	MTA	52,4500	209
04/06/2025	14:28:00	EUR	MTA	52,4500	111
04/06/2025	14:28:00	EUR	MTA	52,4500	40
04/06/2025	14:28:00	EUR	MTA	52,4500	298
04/06/2025	14:28:00	EUR	MTA	52,4500	326
04/06/2025	14:28:00	EUR	MTA	52,4500	290
04/06/2025	14:42:08	EUR	MTA	52,6500	288
04/06/2025	14:52:38	EUR	MTA	52,7000	42
04/06/2025	14:55:32	EUR	MTA	52,7000	299
04/06/2025	14:55:32	EUR	MTA	52,7000	580
04/06/2025	15:24:33	EUR	MTA	52,6500	59
04/06/2025	15:29:10	EUR	MTA	52,6500	276
04/06/2025	15:29:10	EUR	MTA	52,6500	540
04/06/2025	15:29:10	EUR	MTA	52,6500	290
04/06/2025	15:34:09	EUR	MTA	52,6500	178
04/06/2025	15:38:50	EUR	MTA	52,7000	177
04/06/2025	15:38:50	EUR	MTA	52,7000	176
04/06/2025	15:38:50	EUR	MTA	52,7000	165
05/06/2025	08:04:22	EUR	MTA	53,1000	467
05/06/2025	08:04:22	EUR	MTA	53,1000	172
05/06/2025	08:19:07	EUR	MTA	52,9000	340
05/06/2025	08:19:07	EUR	MTA	52,9000	13
05/06/2025	08:19:07	EUR	MTA	52,9000	308
05/06/2025	08:19:07	EUR	MTA	52,9000	348
05/06/2025	08:19:40	EUR	MTA	52,8500	571
05/06/2025	08:25:51	EUR	MTA	52,7500	345
05/06/2025	08:46:28	EUR	MTA	52,9500	601
05/06/2025	08:56:00	EUR	MTA	52,9500	310
05/06/2025	08:56:00	EUR	MTA	52,9500	323
05/06/2025	08:56:00	EUR	MTA	52,9500	351
05/06/2025	09:38:36	EUR	MTA	53,0000	350
05/06/2025	09:38:36	EUR	MTA	53,0000	202
05/06/2025	11:09:07	EUR	MTA	53,1500	335
05/06/2025	11:09:07	EUR	MTA	53,1500	384
05/06/2025	11:09:07	EUR	MTA	53,1500	78
05/06/2025	11:09:07	EUR	MTA	53,1500	325
05/06/2025	12:26:09	EUR	MTA	53,0000	344
05/06/2025	12:26:09	EUR	MTA	53,0000	11
05/06/2025	12:31:38	EUR	MTA	52,9000	119
05/06/2025	12:31:40	EUR	MTA	52,9000	378
05/06/2025	12:31:40	EUR	MTA	52,9000	112
05/06/2025	12:31:40	EUR	MTA	52,9000	22
05/06/2025	12:31:40	EUR	MTA	52,9000	241
05/06/2025	12:31:40	EUR	MTA	52,9000	209
05/06/2025	12:46:49	EUR	MTA	52,9000	373
05/06/2025	13:35:53	EUR	MTA	52,8000	350
05/06/2025	13:38:30	EUR	MTA	52,8000	354

05/06/2025	13:54:55	EUR	MTA	53,0000	364
05/06/2025	13:54:55	EUR	MTA	53,0000	381
05/06/2025	14:20:13	EUR	MTA	52,9000	179
05/06/2025	14:20:13	EUR	MTA	52,9000	190
05/06/2025	14:20:13	EUR	MTA	52,9000	43
05/06/2025	14:22:18	EUR	MTA	52,8500	383
05/06/2025	14:23:33	EUR	MTA	52,7500	336
05/06/2025	14:30:01	EUR	MTA	52,8000	355
05/06/2025	14:31:31	EUR	MTA	52,7500	192
05/06/2025	14:31:31	EUR	MTA	52,7500	111
05/06/2025	14:31:31	EUR	MTA	52,7500	88
05/06/2025	14:37:53	EUR	MTA	52,7000	358
05/06/2025	14:37:53	EUR	MTA	52,7000	364
05/06/2025	14:51:04	EUR	MTA	52,7000	188
05/06/2025	14:51:04	EUR	MTA	52,7000	162
05/06/2025	15:13:21	EUR	MTA	52,8000	174
05/06/2025	15:13:21	EUR	MTA	52,8000	244
05/06/2025	15:14:17	EUR	MTA	52,7500	293
05/06/2025	15:14:17	EUR	MTA	52,7500	104
05/06/2025	15:17:33	EUR	MTA	52,7000	264
05/06/2025	15:17:33	EUR	MTA	52,7000	120
05/06/2025	15:35:44	EUR	MTA	52,7500	322
05/06/2025	15:42:33	EUR	MTA	52,9500	315
05/06/2025	16:08:23	EUR	MTA	52,9000	216
05/06/2025	16:08:23	EUR	MTA	52,9000	214
05/06/2025	16:10:56	EUR	MTA	52,9000	202
05/06/2025	16:21:10	EUR	MTA	53,0500	213
05/06/2025	16:21:10	EUR	MTA	53,0500	273
05/06/2025	16:21:10	EUR	MTA	53,0500	256
05/06/2025	16:25:07	EUR	MTA	53,0000	281
06/06/2025	08:05:00	EUR	MTA	53,6000	329
06/06/2025	08:05:00	EUR	MTA	53,6000	328
06/06/2025	08:05:00	EUR	MTA	53,6000	534
06/06/2025	08:36:26	EUR	MTA	54,2500	534
06/06/2025	09:53:15	EUR	MTA	54,2500	541
06/06/2025	11:24:21	EUR	MTA	54,2500	504
06/06/2025	12:21:29	EUR	MTA	54,0000	331
06/06/2025	12:21:29	EUR	MTA	54,0000	311
06/06/2025	12:36:53	EUR	MTA	54,1000	15
06/06/2025	12:37:27	EUR	MTA	54,1000	30
06/06/2025	12:39:12	EUR	MTA	54,1000	441
06/06/2025	12:41:20	EUR	MTA	54,0000	322
06/06/2025	13:48:22	EUR	MTA	54,2000	559