

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

Milan, 9th July 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 June to 4th July 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
30/06/2025	Purchase	19,541	53.7120	MTA
01/07/2025	Purchase	13,449	53.3501	MTA
02/07/2025	Purchase	22,580	53.4350	MTA
03/07/2025	Purchase	13,041	53.6725	MTA
04/07/2025	Purchase	11,812	53.7008	MTA
TOTAL		80,423	53.5657	

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

On 4th July 2025, the Company held no. 3,623,213 treasury shares which amount to 1.733% 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.

Investor Relations

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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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

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Date	Time (GMT)
30/06/2025	08:30:24	EUR	MTA	53,8500	490
30/06/2025	08:30:24	EUR	MTA	53,8500	202
30/06/2025	08:30:24	EUR	MTA	53,8500	442
30/06/2025	08:30:24	EUR	MTA	53,8500	525
30/06/2025	08:33:57	EUR	MTA	53,7500	245
30/06/2025	08:33:57	EUR	MTA	53,7500	125
30/06/2025	08:33:57	EUR	MTA	53,7500	186
30/06/2025	09:19:30	EUR	MTA	53,8000	478
30/06/2025	09:19:30	EUR	MTA	53,8000	463
30/06/2025	09:44:57	EUR	MTA	53,8500	41
30/06/2025	09:46:21	EUR	MTA	53,8500	482
30/06/2025	10:20:38	EUR	MTA	53,8500	216
30/06/2025	10:45:57	EUR	MTA	53,8500	468
30/06/2025	10:45:57	EUR	MTA	53,8500	522
30/06/2025	10:45:57	EUR	MTA	53,8500	33
30/06/2025	11:32:05	EUR	MTA	53,9000	122
30/06/2025	11:39:34	EUR	MTA	53,9000	164
30/06/2025	11:40:32	EUR	MTA	53,9000	20
30/06/2025	12:02:02	EUR	MTA	54,0000	558
30/06/2025	12:02:02	EUR	MTA	54,0000	520
30/06/2025	12:02:02	EUR	MTA	54,0000	498
30/06/2025	12:22:39	EUR	MTA	53,9500	232
30/06/2025	12:47:51	EUR	MTA	53,7500	40
30/06/2025	12:56:27	EUR	MTA	53,7500	322
30/06/2025	12:56:27	EUR	MTA	53,7500	503
30/06/2025	12:56:27	EUR	MTA	53,7500	182
30/06/2025	13:04:13	EUR	MTA	53,7500	47
30/06/2025	13:04:13	EUR	MTA	53,7500	507
30/06/2025	13:27:26	EUR	MTA	53,6500	277
30/06/2025	13:32:12	EUR	MTA	53,7000	459
30/06/2025	13:32:12	EUR	MTA	53,7000	430
30/06/2025	13:45:49	EUR	MTA	53,6500	462
30/06/2025	13:45:49	EUR	MTA	53,6500	238
30/06/2025	14:18:41	EUR	MTA	53,5500	106
30/06/2025	14:18:41	EUR	MTA	53,5500	300
30/06/2025	14:22:36	EUR	MTA	53,5000	24
30/06/2025	14:22:36	EUR	MTA	53,5000	200
30/06/2025	14:22:36	EUR	MTA	53,5500	125
30/06/2025	14:22:36	EUR	MTA	53,5500	58
30/06/2025	14:23:00	EUR	MTA	53,5000	268
30/06/2025	14:40:46	EUR	MTA	53,7000	491
30/06/2025	14:40:46	EUR	MTA	53,7000	116
30/06/2025	14:40:46	EUR	MTA	53,7000	412
30/06/2025	15:00:26	EUR	MTA	53,6000	93
30/06/2025	15:00:26	EUR	MTA	53,6000	125
30/06/2025	15:00:26	EUR	MTA	53,6000	573
30/06/2025	15:00:26	EUR	MTA	53,6000	334
30/06/2025	15:21:06	EUR	MTA	53,6500	176

30/06/2025	15:21:06	EUR	MTA	53,6500	185
30/06/2025	15:21:06	EUR	MTA	53,6500	21
30/06/2025	15:21:06	EUR	MTA	53,6500	185
30/06/2025	15:40:29	EUR	MTA	53,7000	402
30/06/2025	15:41:29	EUR	MTA	53,7000	113
30/06/2025	15:41:29	EUR	MTA	53,7000	398
30/06/2025	15:41:29	EUR	MTA	53,7000	177
30/06/2025	16:01:05	EUR	MTA	53,6000	502
30/06/2025	16:10:41	EUR	MTA	53,6000	67
30/06/2025	16:10:41	EUR	MTA	53,6000	125
30/06/2025	16:10:41	EUR	MTA	53,6000	322
30/06/2025	16:17:07	EUR	MTA	53,5000	279
30/06/2025	16:17:07	EUR	MTA	53,5000	120
30/06/2025	16:17:07	EUR	MTA	53,5000	125
30/06/2025	16:17:07	EUR	MTA	53,5000	500
30/06/2025	16:17:07	EUR	MTA	53,5000	487
30/06/2025	16:18:07	EUR	MTA	53,5000	140
30/06/2025	16:18:07	EUR	MTA	53,5000	38
30/06/2025	16:18:07	EUR	MTA	53,5000	64
30/06/2025	16:18:07	EUR	MTA	53,5000	118
30/06/2025	16:18:07	EUR	MTA	53,5000	123
30/06/2025	16:19:28	EUR	MTA	53,5000	477
30/06/2025	16:26:07	EUR	MTA	53,5500	88
30/06/2025	16:26:07	EUR	MTA	53,5500	125
30/06/2025	16:26:07	EUR	MTA	53,5500	58
30/06/2025	16:26:07	EUR	MTA	53,5500	26
30/06/2025	16:26:13	EUR	MTA	53,5500	292
30/06/2025	16:26:13	EUR	MTA	53,5500	84
01/07/2025	08:12:00	EUR	MTA	53,5000	453
01/07/2025	08:12:00	EUR	MTA	53,5000	495
01/07/2025	08:12:00	EUR	MTA	53,5000	397
01/07/2025	08:12:00	EUR	MTA	53,5000	453
01/07/2025	08:21:09	EUR	MTA	53,5000	282
01/07/2025	08:56:44	EUR	MTA	53,4500	111
01/07/2025	08:56:44	EUR	MTA	53,4500	125
01/07/2025	08:56:44	EUR	MTA	53,4500	140
01/07/2025	08:56:44	EUR	MTA	53,4500	187
01/07/2025	08:56:44	EUR	MTA	53,4500	187
01/07/2025	08:56:44	EUR	MTA	53,4500	47
01/07/2025	08:56:44	EUR	MTA	53,4500	148
01/07/2025	08:57:36	EUR	MTA	53,4000	247
01/07/2025	08:57:36	EUR	MTA	53,4000	187
01/07/2025	09:02:00	EUR	MTA	53,4000	167
01/07/2025	09:02:00	EUR	MTA	53,4000	106
01/07/2025	09:02:00	EUR	MTA	53,4000	125
01/07/2025	09:43:32	EUR	MTA	53,2500	400
01/07/2025	10:04:46	EUR	MTA	53,3500	273
01/07/2025	10:04:46	EUR	MTA	53,3500	462
01/07/2025	10:10:30	EUR	MTA	53,3500	473
01/07/2025	10:10:30	EUR	MTA	53,3500	386
01/07/2025	10:10:30	EUR	MTA	53,3500	420

01/07/2025	10:10:30	EUR	MTA	53,3500	44
01/07/2025	11:30:22	EUR	MTA	53,3000	47
01/07/2025	11:40:32	EUR	MTA	53,3000	180
01/07/2025	11:40:32	EUR	MTA	53,3000	173
01/07/2025	11:44:39	EUR	MTA	53,2500	117
01/07/2025	11:44:39	EUR	MTA	53,2500	187
01/07/2025	11:44:39	EUR	MTA	53,2500	138
01/07/2025	11:53:18	EUR	MTA	53,2500	74
01/07/2025	11:53:18	EUR	MTA	53,2500	20
01/07/2025	11:53:18	EUR	MTA	53,2500	324
01/07/2025	11:53:18	EUR	MTA	53,2500	457
01/07/2025	11:53:18	EUR	MTA	53,2500	441
01/07/2025	11:53:18	EUR	MTA	53,2500	462
01/07/2025	12:07:44	EUR	MTA	53,3000	446
01/07/2025	12:07:44	EUR	MTA	53,3000	305
01/07/2025	12:27:11	EUR	MTA	53,2500	417
01/07/2025	12:30:58	EUR	MTA	53,2000	458
01/07/2025	12:56:38	EUR	MTA	53,1500	49
01/07/2025	13:07:28	EUR	MTA	53,2000	224
01/07/2025	13:07:28	EUR	MTA	53,2000	187
01/07/2025	13:07:28	EUR	MTA	53,2000	34
01/07/2025	13:07:28	EUR	MTA	53,2000	475
01/07/2025	13:42:08	EUR	MTA	53,3000	277
01/07/2025	13:42:08	EUR	MTA	53,3000	28
01/07/2025	13:42:08	EUR	MTA	53,3000	187
01/07/2025	13:42:08	EUR	MTA	53,3000	187
01/07/2025	13:42:08	EUR	MTA	53,3000	419
01/07/2025	13:42:08	EUR	MTA	53,3000	63
01/07/2025	14:15:06	EUR	MTA	53,6000	326
01/07/2025	14:15:06	EUR	MTA	53,6000	125
01/07/2025	14:33:35	EUR	MTA	53,6000	307
02/07/2025	08:03:57	EUR	MTA	54,0000	452
02/07/2025	08:04:46	EUR	MTA	53,9500	26
02/07/2025	08:04:46	EUR	MTA	53,9500	185
02/07/2025	08:04:46	EUR	MTA	53,9500	185
02/07/2025	08:04:46	EUR	MTA	53,9500	408
02/07/2025	08:04:46	EUR	MTA	53,9500	42
02/07/2025	08:07:41	EUR	MTA	53,7500	407
02/07/2025	08:15:48	EUR	MTA	53,5000	481
02/07/2025	08:20:46	EUR	MTA	53,5000	261
02/07/2025	08:56:06	EUR	MTA	53,4000	495
02/07/2025	09:03:37	EUR	MTA	53,5000	185
02/07/2025	09:03:37	EUR	MTA	53,5000	92
02/07/2025	09:03:37	EUR	MTA	53,5000	123
02/07/2025	09:03:37	EUR	MTA	53,5000	59
02/07/2025	09:03:37	EUR	MTA	53,5000	323
02/07/2025	09:03:37	EUR	MTA	53,5000	358
02/07/2025	09:03:37	EUR	MTA	53,5000	103
02/07/2025	09:03:37	EUR	MTA	53,5000	12
02/07/2025	09:03:37	EUR	MTA	53,5000	366
02/07/2025	09:03:37	EUR	MTA	53,5000	158

02/07/2025	09:31:16	EUR	MTA	53,2500	484
02/07/2025	09:33:01	EUR	MTA	53,2500	198
02/07/2025	09:33:01	EUR	MTA	53,2500	75
02/07/2025	09:33:01	EUR	MTA	53,2500	98
02/07/2025	09:33:01	EUR	MTA	53,2500	121
02/07/2025	09:48:23	EUR	MTA	53,2000	14
02/07/2025	10:11:20	EUR	MTA	53,3000	409
02/07/2025	10:11:20	EUR	MTA	53,3000	388
02/07/2025	10:11:20	EUR	MTA	53,3000	44
02/07/2025	10:11:20	EUR	MTA	53,3000	16
02/07/2025	10:11:20	EUR	MTA	53,3000	185
02/07/2025	10:11:20	EUR	MTA	53,3000	42
02/07/2025	10:11:20	EUR	MTA	53,3000	441
02/07/2025	10:11:20	EUR	MTA	53,3000	444
02/07/2025	10:11:20	EUR	MTA	53,3000	125
02/07/2025	10:11:20	EUR	MTA	53,3000	285
02/07/2025	10:11:20	EUR	MTA	53,3000	113
02/07/2025	10:12:52	EUR	MTA	53,2500	493
02/07/2025	10:12:52	EUR	MTA	53,2500	439
02/07/2025	10:23:28	EUR	MTA	53,2000	495
02/07/2025	10:23:28	EUR	MTA	53,2000	402
02/07/2025	10:26:46	EUR	MTA	53,1500	490
02/07/2025	10:47:15	EUR	MTA	53,5000	201
02/07/2025	10:47:15	EUR	MTA	53,5000	234
02/07/2025	10:54:17	EUR	MTA	53,5500	217
02/07/2025	10:54:17	EUR	MTA	53,5500	38
02/07/2025	11:23:51	EUR	MTA	53,2500	156
02/07/2025	11:58:30	EUR	MTA	53,3000	469
02/07/2025	11:58:30	EUR	MTA	53,3000	460
02/07/2025	11:58:30	EUR	MTA	53,3000	419
02/07/2025	12:13:30	EUR	MTA	53,3000	199
02/07/2025	12:13:30	EUR	MTA	53,3000	436
02/07/2025	12:13:30	EUR	MTA	53,3000	185
02/07/2025	12:13:30	EUR	MTA	53,3000	59
02/07/2025	12:15:31	EUR	MTA	53,2500	30
02/07/2025	12:16:54	EUR	MTA	53,2500	80
02/07/2025	12:50:31	EUR	MTA	53,5000	479
02/07/2025	12:50:31	EUR	MTA	53,5000	275
02/07/2025	13:09:54	EUR	MTA	53,5000	484
02/07/2025	13:15:15	EUR	MTA	53,4500	440
02/07/2025	13:18:08	EUR	MTA	53,4000	399
02/07/2025	13:18:24	EUR	MTA	53,3500	106
02/07/2025	13:18:24	EUR	MTA	53,3500	185
02/07/2025	13:18:24	EUR	MTA	53,3500	125
02/07/2025	13:33:45	EUR	MTA	53,2500	397
02/07/2025	13:33:45	EUR	MTA	53,2500	98
02/07/2025	13:33:45	EUR	MTA	53,2500	125
02/07/2025	13:53:55	EUR	MTA	53,4000	410
02/07/2025	14:17:36	EUR	MTA	53,6000	336
02/07/2025	14:51:49	EUR	MTA	53,6500	346
02/07/2025	15:32:06	EUR	MTA	53,7000	247

02/07/2025	15:32:06	EUR	MTA	53,7000	124
02/07/2025	15:44:25	EUR	MTA	53,5000	5
02/07/2025	15:44:25	EUR	MTA	53,5000	425
02/07/2025	15:44:25	EUR	MTA	53,5000	66
02/07/2025	15:44:25	EUR	MTA	53,5000	455
02/07/2025	15:44:25	EUR	MTA	53,5000	409
02/07/2025	15:44:25	EUR	MTA	53,5000	117
02/07/2025	15:44:25	EUR	MTA	53,5000	113
02/07/2025	15:44:25	EUR	MTA	53,5000	364
02/07/2025	15:44:25	EUR	MTA	53,5000	185
02/07/2025	15:44:25	EUR	MTA	53,5000	422
02/07/2025	15:59:59	EUR	MTA	53,4000	271
02/07/2025	16:00:39	EUR	MTA	53,4000	199
02/07/2025	16:17:53	EUR	MTA	53,5000	98
02/07/2025	16:17:53	EUR	MTA	53,5000	40
02/07/2025	16:17:53	EUR	MTA	53,5000	53
02/07/2025	16:21:41	EUR	MTA	53,5000	456
02/07/2025	16:21:41	EUR	MTA	53,5000	280
02/07/2025	16:26:27	EUR	MTA	53,5000	222
02/07/2025	16:26:27	EUR	MTA	53,5000	119
03/07/2025	08:06:40	EUR	MTA	53,7500	455
03/07/2025	08:06:40	EUR	MTA	53,7500	434
03/07/2025	08:09:35	EUR	MTA	53,7500	422
03/07/2025	09:28:03	EUR	MTA	53,8000	28
03/07/2025	09:28:03	EUR	MTA	53,8000	454
03/07/2025	09:28:03	EUR	MTA	53,8000	384
03/07/2025	09:50:01	EUR	MTA	53,7500	106
03/07/2025	09:50:01	EUR	MTA	53,7500	135
03/07/2025	09:50:01	EUR	MTA	53,7500	187
03/07/2025	09:50:01	EUR	MTA	53,7500	39
03/07/2025	10:47:00	EUR	MTA	53,6500	430
03/07/2025	11:02:39	EUR	MTA	53,6000	460
03/07/2025	11:02:39	EUR	MTA	53,6000	454
03/07/2025	12:34:56	EUR	MTA	53,6500	52
03/07/2025	12:34:56	EUR	MTA	53,6500	125
03/07/2025	12:34:56	EUR	MTA	53,6500	250
03/07/2025	12:34:57	EUR	MTA	53,6500	187
03/07/2025	12:34:57	EUR	MTA	53,6500	83
03/07/2025	12:34:57	EUR	MTA	53,6500	16
03/07/2025	12:35:39	EUR	MTA	53,6500	208
03/07/2025	12:35:39	EUR	MTA	53,6500	469
03/07/2025	13:21:28	EUR	MTA	53,6500	460
03/07/2025	13:32:52	EUR	MTA	53,7500	408
03/07/2025	13:32:52	EUR	MTA	53,7500	479
03/07/2025	14:00:34	EUR	MTA	53,7500	39
03/07/2025	14:00:34	EUR	MTA	53,7500	389
03/07/2025	14:15:39	EUR	MTA	53,6500	483
03/07/2025	14:24:32	EUR	MTA	53,6500	296
03/07/2025	14:30:31	EUR	MTA	53,6000	272
03/07/2025	14:30:31	EUR	MTA	53,6000	183
03/07/2025	15:01:19	EUR	MTA	53,6000	147

03/07/2025	15:01:19	EUR	MTA	53,6000	325
03/07/2025	15:05:32	EUR	MTA	53,6500	100
03/07/2025	15:05:32	EUR	MTA	53,6500	125
03/07/2025	15:05:32	EUR	MTA	53,6500	68
03/07/2025	15:17:51	EUR	MTA	53,5500	75
03/07/2025	15:17:51	EUR	MTA	53,5500	412
03/07/2025	15:26:41	EUR	MTA	53,5000	494
03/07/2025	15:34:22	EUR	MTA	53,6000	447
03/07/2025	15:51:37	EUR	MTA	53,7500	491
03/07/2025	15:51:37	EUR	MTA	53,7500	276
03/07/2025	16:02:00	EUR	MTA	53,6500	119
03/07/2025	16:02:00	EUR	MTA	53,6500	299
03/07/2025	16:11:02	EUR	MTA	53,6000	163
03/07/2025	16:15:34	EUR	MTA	53,7000	439
03/07/2025	16:15:34	EUR	MTA	53,7000	18
03/07/2025	16:16:25	EUR	MTA	53,6500	24
03/07/2025	16:16:25	EUR	MTA	53,6500	190
03/07/2025	16:21:28	EUR	MTA	53,6500	442
04/07/2025	08:05:00	EUR	MTA	53,3500	427
04/07/2025	08:05:00	EUR	MTA	53,3500	61
04/07/2025	08:05:00	EUR	MTA	53,3500	405
04/07/2025	08:05:00	EUR	MTA	53,3500	463
04/07/2025	08:05:00	EUR	MTA	53,3500	466
04/07/2025	08:08:16	EUR	MTA	53,3000	100
04/07/2025	08:08:16	EUR	MTA	53,3000	147
04/07/2025	08:08:17	EUR	MTA	53,3000	160
04/07/2025	08:56:13	EUR	MTA	53,4500	405
04/07/2025	08:58:05	EUR	MTA	53,4000	429
04/07/2025	08:58:05	EUR	MTA	53,4000	19
04/07/2025	08:58:05	EUR	MTA	53,4000	408
04/07/2025	08:58:05	EUR	MTA	53,4000	477
04/07/2025	09:32:02	EUR	MTA	53,5500	100
04/07/2025	09:32:02	EUR	MTA	53,5500	209
04/07/2025	09:32:02	EUR	MTA	53,5500	115
04/07/2025	09:45:06	EUR	MTA	53,6000	406
04/07/2025	10:24:59	EUR	MTA	53,7500	450
04/07/2025	10:24:59	EUR	MTA	53,7500	397
04/07/2025	10:44:11	EUR	MTA	53,8000	187
04/07/2025	10:44:11	EUR	MTA	53,8000	88
04/07/2025	10:44:14	EUR	MTA	53,8000	91
04/07/2025	10:44:14	EUR	MTA	53,8000	88
04/07/2025	11:02:41	EUR	MTA	53,8500	62
04/07/2025	11:02:41	EUR	MTA	53,8500	187
04/07/2025	11:02:41	EUR	MTA	53,8500	198
04/07/2025	11:06:00	EUR	MTA	53,8000	415
04/07/2025	11:43:57	EUR	MTA	53,8500	107
04/07/2025	11:43:57	EUR	MTA	53,8500	186
04/07/2025	11:43:57	EUR	MTA	53,8500	124
04/07/2025	11:43:57	EUR	MTA	53,8500	9
04/07/2025	12:20:52	EUR	MTA	53,8500	295
04/07/2025	12:20:52	EUR	MTA	53,8500	110

04/07/2025	12:41:03	EUR	MTA	53,8000	258
04/07/2025	12:41:03	EUR	MTA	53,8000	450
04/07/2025	12:41:03	EUR	MTA	53,8000	125
04/07/2025	12:41:03	EUR	MTA	53,8000	98
04/07/2025	13:50:55	EUR	MTA	53,9500	453
04/07/2025	13:50:55	EUR	MTA	53,9500	423
04/07/2025	14:16:28	EUR	MTA	53,9500	34
04/07/2025	14:16:28	EUR	MTA	53,9500	125
04/07/2025	14:16:28	EUR	MTA	53,9500	214
04/07/2025	14:36:26	EUR	MTA	54,0000	477
04/07/2025	14:36:26	EUR	MTA	54,0000	452
04/07/2025	14:58:04	EUR	MTA	54,1500	110
04/07/2025	14:58:04	EUR	MTA	54,1500	469
04/07/2025	14:58:04	EUR	MTA	54,1500	146
04/07/2025	14:58:04	EUR	MTA	54,1500	187