

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

Milan, 16th 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 7th to 11th 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
07/07/2025	Purchase	18,780	53.9289	MTA
08/07/2025	Purchase	22,503	53.4117	MTA
09/07/2025	Purchase	14,614	53.7265	MTA
10/07/2025	Purchase	5,346	54.2012	MTA
11/07/2025	Purchase	14,223	54.4070	MTA
TOTAL		75,466	53.8449	

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

On 11th July 2025, the Company held no. 3,674,679 treasury shares which amount to 1.757% 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.

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20148 Milano, Italy
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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

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Attachment: daily details of transactions

Date	Time (GMT)	Currency	Exchange	Date	Time (GMT)
07/07/2025	08:03:14	EUR	MTA	54,1000	99
07/07/2025	08:03:14	EUR	MTA	54,1000	140
07/07/2025	08:03:14	EUR	MTA	54,1000	91
07/07/2025	08:03:14	EUR	MTA	54,1000	247
07/07/2025	08:03:14	EUR	MTA	54,1000	353
07/07/2025	08:04:36	EUR	MTA	54,0500	37
07/07/2025	08:04:36	EUR	MTA	54,0500	101
07/07/2025	08:07:32	EUR	MTA	54,0500	236
07/07/2025	08:07:32	EUR	MTA	54,0500	40
07/07/2025	08:09:52	EUR	MTA	54,0000	82
07/07/2025	08:09:52	EUR	MTA	54,0000	125
07/07/2025	08:09:52	EUR	MTA	54,0000	260
07/07/2025	09:10:47	EUR	MTA	54,1000	425
07/07/2025	09:10:47	EUR	MTA	54,1000	7
07/07/2025	10:03:44	EUR	MTA	54,2000	419
07/07/2025	10:03:44	EUR	MTA	54,2000	414
07/07/2025	10:06:41	EUR	MTA	54,2000	170
07/07/2025	10:06:41	EUR	MTA	54,2000	185
07/07/2025	10:06:41	EUR	MTA	54,2000	72
07/07/2025	10:45:32	EUR	MTA	54,2000	474
07/07/2025	10:45:32	EUR	MTA	54,2000	353
07/07/2025	10:45:32	EUR	MTA	54,2000	54
07/07/2025	11:01:26	EUR	MTA	54,2500	467
07/07/2025	11:10:41	EUR	MTA	54,2000	189
07/07/2025	11:10:41	EUR	MTA	54,2000	185
07/07/2025	11:10:41	EUR	MTA	54,2000	78
07/07/2025	11:49:32	EUR	MTA	54,1500	297
07/07/2025	11:49:32	EUR	MTA	54,1500	125
07/07/2025	12:20:03	EUR	MTA	54,2000	405
07/07/2025	12:32:01	EUR	MTA	54,0500	279
07/07/2025	12:32:01	EUR	MTA	54,0500	185
07/07/2025	12:34:47	EUR	MTA	54,0000	176
07/07/2025	12:35:13	EUR	MTA	54,0000	50
07/07/2025	12:36:29	EUR	MTA	54,0000	59
07/07/2025	12:36:29	EUR	MTA	54,0000	125
07/07/2025	12:36:29	EUR	MTA	54,0000	462
07/07/2025	12:36:29	EUR	MTA	54,0000	9
07/07/2025	12:36:29	EUR	MTA	54,0000	287
07/07/2025	12:36:29	EUR	MTA	54,0000	203
07/07/2025	12:37:13	EUR	MTA	54,0000	399
07/07/2025	13:05:46	EUR	MTA	54,0000	33
07/07/2025	13:05:46	EUR	MTA	54,0000	185
07/07/2025	13:05:46	EUR	MTA	54,0000	169
07/07/2025	13:05:47	EUR	MTA	54,0000	89
07/07/2025	13:13:03	EUR	MTA	53,8500	473
07/07/2025	13:21:26	EUR	MTA	53,8000	359
07/07/2025	13:21:26	EUR	MTA	53,8000	125
07/07/2025	14:00:51	EUR	MTA	53,7500	3

07/07/2025	14:02:15	EUR	MTA	53,7500	416
07/07/2025	14:02:15	EUR	MTA	53,7500	331
07/07/2025	14:02:15	EUR	MTA	53,7500	444
07/07/2025	14:02:15	EUR	MTA	53,7500	125
07/07/2025	14:05:36	EUR	MTA	53,7500	64
07/07/2025	14:07:29	EUR	MTA	53,7500	88
07/07/2025	14:13:03	EUR	MTA	53,7500	36
07/07/2025	14:13:03	EUR	MTA	53,7500	264
07/07/2025	14:15:35	EUR	MTA	53,7500	40
07/07/2025	14:16:36	EUR	MTA	53,7500	410
07/07/2025	14:16:36	EUR	MTA	53,7500	456
07/07/2025	14:16:36	EUR	MTA	53,7500	383
07/07/2025	14:25:00	EUR	MTA	53,7500	43
07/07/2025	14:25:00	EUR	MTA	53,7500	185
07/07/2025	14:25:00	EUR	MTA	53,7500	102
07/07/2025	14:25:00	EUR	MTA	53,7500	185
07/07/2025	14:25:00	EUR	MTA	53,7500	3
07/07/2025	14:25:00	EUR	MTA	53,7500	308
07/07/2025	14:27:40	EUR	MTA	53,7500	377
07/07/2025	14:27:40	EUR	MTA	53,7500	87
07/07/2025	14:31:42	EUR	MTA	53,7500	72
07/07/2025	14:31:42	EUR	MTA	53,7500	180
07/07/2025	14:31:42	EUR	MTA	53,7500	99
07/07/2025	14:31:42	EUR	MTA	53,7500	125
07/07/2025	14:31:53	EUR	MTA	53,7000	467
07/07/2025	14:36:24	EUR	MTA	53,6500	40
07/07/2025	14:36:24	EUR	MTA	53,6500	434
07/07/2025	14:53:39	EUR	MTA	53,8500	489
07/07/2025	14:53:39	EUR	MTA	53,8500	451
07/07/2025	14:53:39	EUR	MTA	53,8500	489
07/07/2025	15:18:27	EUR	MTA	53,8500	454
07/07/2025	15:31:01	EUR	MTA	53,8000	445
07/07/2025	15:35:18	EUR	MTA	53,7500	465
07/07/2025	15:35:18	EUR	MTA	53,7500	11
07/07/2025	15:41:41	EUR	MTA	53,7000	412
08/07/2025	08:04:50	EUR	MTA	53,9500	70
08/07/2025	08:04:50	EUR	MTA	53,9500	348
08/07/2025	08:04:50	EUR	MTA	53,9500	438
08/07/2025	08:04:50	EUR	MTA	53,9500	401
08/07/2025	08:06:25	EUR	MTA	53,7500	469
08/07/2025	08:24:31	EUR	MTA	53,6000	429
08/07/2025	09:00:43	EUR	MTA	53,5000	424
08/07/2025	09:00:43	EUR	MTA	53,5000	451
08/07/2025	09:05:14	EUR	MTA	53,5500	471
08/07/2025	09:05:14	EUR	MTA	53,5500	490
08/07/2025	09:09:43	EUR	MTA	53,5000	449
08/07/2025	09:09:43	EUR	MTA	53,5000	434
08/07/2025	09:56:11	EUR	MTA	53,2500	451
08/07/2025	10:15:33	EUR	MTA	53,4000	342
08/07/2025	10:15:33	EUR	MTA	53,4000	457
08/07/2025	10:15:33	EUR	MTA	53,4000	436

08/07/2025	10:15:33	EUR	MTA	53,4000	447
08/07/2025	10:15:33	EUR	MTA	53,4000	125
08/07/2025	10:15:33	EUR	MTA	53,4000	462
08/07/2025	10:15:33	EUR	MTA	53,4000	8
08/07/2025	10:22:03	EUR	MTA	53,4000	396
08/07/2025	10:22:03	EUR	MTA	53,4000	32
08/07/2025	10:53:53	EUR	MTA	53,4000	8
08/07/2025	10:53:53	EUR	MTA	53,4000	440
08/07/2025	10:53:53	EUR	MTA	53,4000	186
08/07/2025	10:53:53	EUR	MTA	53,4000	186
08/07/2025	10:53:53	EUR	MTA	53,4000	36
08/07/2025	10:53:53	EUR	MTA	53,4000	150
08/07/2025	10:53:53	EUR	MTA	53,4000	342
08/07/2025	11:03:25	EUR	MTA	53,3500	425
08/07/2025	11:03:25	EUR	MTA	53,3500	432
08/07/2025	11:04:03	EUR	MTA	53,2500	462
08/07/2025	12:02:19	EUR	MTA	53,3500	442
08/07/2025	12:02:19	EUR	MTA	53,3500	227
08/07/2025	12:02:19	EUR	MTA	53,3500	444
08/07/2025	12:02:19	EUR	MTA	53,3500	180
08/07/2025	12:05:10	EUR	MTA	53,3000	433
08/07/2025	12:09:09	EUR	MTA	53,2500	38
08/07/2025	12:12:30	EUR	MTA	53,2500	87
08/07/2025	12:12:30	EUR	MTA	53,2500	338
08/07/2025	12:17:53	EUR	MTA	53,3000	479
08/07/2025	12:28:43	EUR	MTA	53,2500	266
08/07/2025	12:28:43	EUR	MTA	53,2500	151
08/07/2025	12:55:43	EUR	MTA	53,4000	186
08/07/2025	12:55:43	EUR	MTA	53,4000	212
08/07/2025	12:55:43	EUR	MTA	53,4000	18
08/07/2025	12:55:43	EUR	MTA	53,4000	4
08/07/2025	12:55:43	EUR	MTA	53,4000	186
08/07/2025	12:55:43	EUR	MTA	53,4000	46
08/07/2025	12:55:43	EUR	MTA	53,4000	168
08/07/2025	12:55:43	EUR	MTA	53,4000	79
08/07/2025	13:11:16	EUR	MTA	53,3000	483
08/07/2025	13:11:16	EUR	MTA	53,3000	404
08/07/2025	13:12:31	EUR	MTA	53,2500	481
08/07/2025	13:32:43	EUR	MTA	53,3000	415
08/07/2025	13:32:43	EUR	MTA	53,3000	125
08/07/2025	13:32:43	EUR	MTA	53,3000	134
08/07/2025	13:32:43	EUR	MTA	53,3000	209
08/07/2025	13:39:46	EUR	MTA	53,2500	451
08/07/2025	13:56:32	EUR	MTA	53,3000	458
08/07/2025	13:56:32	EUR	MTA	53,3000	495
08/07/2025	14:03:03	EUR	MTA	53,2500	475
08/07/2025	14:12:50	EUR	MTA	53,2500	38
08/07/2025	14:30:05	EUR	MTA	53,2500	202
08/07/2025	14:30:05	EUR	MTA	53,2500	186
08/07/2025	14:30:05	EUR	MTA	53,2500	427
08/07/2025	14:30:05	EUR	MTA	53,2500	11

08/07/2025	14:30:05	EUR	MTA	53,2500	38
08/07/2025	14:30:05	EUR	MTA	53,2500	480
08/07/2025	14:35:05	EUR	MTA	53,4000	478
08/07/2025	14:35:05	EUR	MTA	53,4000	469
08/07/2025	14:54:22	EUR	MTA	53,5500	476
08/07/2025	14:54:22	EUR	MTA	53,5500	435
08/07/2025	14:54:22	EUR	MTA	53,5500	19
08/07/2025	15:00:18	EUR	MTA	53,4500	51
08/07/2025	15:00:18	EUR	MTA	53,4500	186
08/07/2025	15:00:18	EUR	MTA	53,4500	186
08/07/2025	15:00:18	EUR	MTA	53,4500	10
09/07/2025	08:00:30	EUR	MTA	53,6000	433
09/07/2025	08:00:30	EUR	MTA	53,6000	435
09/07/2025	08:00:30	EUR	MTA	53,6000	434
09/07/2025	08:02:04	EUR	MTA	53,5000	44
09/07/2025	08:02:04	EUR	MTA	53,5000	92
09/07/2025	08:02:04	EUR	MTA	53,5000	136
09/07/2025	08:02:04	EUR	MTA	53,5000	163
09/07/2025	08:26:06	EUR	MTA	53,2500	390
09/07/2025	09:00:47	EUR	MTA	53,7500	405
09/07/2025	09:00:47	EUR	MTA	53,7500	52
09/07/2025	09:00:47	EUR	MTA	53,7500	431
09/07/2025	09:00:47	EUR	MTA	53,7500	426
09/07/2025	09:25:46	EUR	MTA	53,7500	149
09/07/2025	09:25:46	EUR	MTA	53,7500	260
09/07/2025	09:36:20	EUR	MTA	53,7000	386
09/07/2025	09:36:20	EUR	MTA	53,7000	48
09/07/2025	09:36:20	EUR	MTA	53,7000	440
09/07/2025	09:36:20	EUR	MTA	53,7000	50
09/07/2025	10:18:42	EUR	MTA	53,8500	327
09/07/2025	10:18:42	EUR	MTA	53,8500	105
09/07/2025	10:26:40	EUR	MTA	53,8500	187
09/07/2025	10:26:40	EUR	MTA	53,8500	151
09/07/2025	10:26:41	EUR	MTA	53,8500	57
09/07/2025	10:26:41	EUR	MTA	53,8500	130
09/07/2025	10:58:20	EUR	MTA	54,0000	426
09/07/2025	11:49:39	EUR	MTA	53,8500	465
09/07/2025	11:53:49	EUR	MTA	53,7500	75
09/07/2025	12:11:15	EUR	MTA	53,9000	407
09/07/2025	12:23:40	EUR	MTA	53,7500	9
09/07/2025	13:01:32	EUR	MTA	53,8500	435
09/07/2025	13:01:32	EUR	MTA	53,8500	423
09/07/2025	13:15:44	EUR	MTA	53,8000	54
09/07/2025	13:33:15	EUR	MTA	53,7500	490
09/07/2025	13:33:15	EUR	MTA	53,7500	416
09/07/2025	13:33:15	EUR	MTA	53,7500	383
09/07/2025	13:52:08	EUR	MTA	53,7000	386
09/07/2025	13:52:08	EUR	MTA	53,7000	89
09/07/2025	14:09:32	EUR	MTA	53,6500	465
09/07/2025	14:20:05	EUR	MTA	53,7000	36
09/07/2025	14:20:05	EUR	MTA	53,7000	407

09/07/2025	14:30:01	EUR	MTA	53,6000	125
09/07/2025	14:30:02	EUR	MTA	53,6000	77
09/07/2025	14:30:05	EUR	MTA	53,6000	225
09/07/2025	14:38:23	EUR	MTA	53,7000	85
09/07/2025	14:39:01	EUR	MTA	53,7000	336
09/07/2025	14:54:09	EUR	MTA	53,7500	287
09/07/2025	14:54:09	EUR	MTA	53,7500	125
09/07/2025	15:11:54	EUR	MTA	53,7500	10
09/07/2025	15:12:30	EUR	MTA	53,7500	251
09/07/2025	15:12:30	EUR	MTA	53,7500	13
09/07/2025	15:12:30	EUR	MTA	53,7500	208
09/07/2025	15:17:03	EUR	MTA	53,7000	385
09/07/2025	16:07:30	EUR	MTA	53,7500	99
09/07/2025	16:18:22	EUR	MTA	53,7500	4
09/07/2025	16:18:22	EUR	MTA	53,7500	491
09/07/2025	16:18:22	EUR	MTA	53,7500	464
09/07/2025	16:18:22	EUR	MTA	53,7500	200
09/07/2025	16:18:22	EUR	MTA	53,7500	407
09/07/2025	16:18:22	EUR	MTA	53,7500	125
10/07/2025	08:17:07	EUR	MTA	54,2000	398
10/07/2025	08:23:52	EUR	MTA	54,1500	33
10/07/2025	08:34:28	EUR	MTA	54,1500	185
10/07/2025	08:34:28	EUR	MTA	54,1500	135
10/07/2025	08:54:13	EUR	MTA	54,2500	18
10/07/2025	08:58:02	EUR	MTA	54,2500	384
10/07/2025	10:08:38	EUR	MTA	54,2000	198
10/07/2025	10:08:38	EUR	MTA	54,2000	198
10/07/2025	10:08:38	EUR	MTA	54,2000	74
10/07/2025	10:08:38	EUR	MTA	54,2000	51
10/07/2025	10:08:38	EUR	MTA	54,2000	186
10/07/2025	10:08:38	EUR	MTA	54,2000	101
10/07/2025	11:18:03	EUR	MTA	54,4000	427
10/07/2025	12:00:56	EUR	MTA	54,2500	2
10/07/2025	12:02:41	EUR	MTA	54,2500	20
10/07/2025	12:04:30	EUR	MTA	54,2500	401
10/07/2025	12:04:30	EUR	MTA	54,2500	4
10/07/2025	12:04:30	EUR	MTA	54,2500	6
10/07/2025	12:04:30	EUR	MTA	54,2500	4
10/07/2025	12:04:30	EUR	MTA	54,2500	3
10/07/2025	12:04:30	EUR	MTA	54,2500	14
10/07/2025	12:57:15	EUR	MTA	54,2500	446
10/07/2025	13:17:00	EUR	MTA	54,1500	127
10/07/2025	13:17:00	EUR	MTA	54,1500	282
10/07/2025	13:17:00	EUR	MTA	54,1500	391
10/07/2025	13:58:01	EUR	MTA	54,1500	432
10/07/2025	13:59:09	EUR	MTA	54,1500	52
10/07/2025	14:14:09	EUR	MTA	54,0000	404
10/07/2025	14:28:00	EUR	MTA	54,2500	184
10/07/2025	14:28:00	EUR	MTA	54,2500	186
11/07/2025	08:06:28	EUR	MTA	54,4000	400
11/07/2025	08:06:28	EUR	MTA	54,4000	422

11/07/2025	08:06:28	EUR	MTA	54,4000	485
11/07/2025	08:28:47	EUR	MTA	54,2500	427
11/07/2025	08:43:15	EUR	MTA	54,3000	69
11/07/2025	08:43:15	EUR	MTA	54,3000	258
11/07/2025	08:43:15	EUR	MTA	54,3000	183
11/07/2025	09:03:11	EUR	MTA	54,3500	215
11/07/2025	09:03:11	EUR	MTA	54,3500	214
11/07/2025	09:03:11	EUR	MTA	54,3500	452
11/07/2025	09:15:08	EUR	MTA	54,2500	218
11/07/2025	09:15:08	EUR	MTA	54,2500	183
11/07/2025	09:15:08	EUR	MTA	54,2500	84
11/07/2025	09:37:50	EUR	MTA	54,2500	83
11/07/2025	09:37:50	EUR	MTA	54,2500	363
11/07/2025	09:52:14	EUR	MTA	54,2500	150
11/07/2025	09:52:14	EUR	MTA	54,2500	183
11/07/2025	09:52:14	EUR	MTA	54,2500	126
11/07/2025	10:07:06	EUR	MTA	54,3000	430
11/07/2025	10:12:46	EUR	MTA	54,3000	302
11/07/2025	10:12:46	EUR	MTA	54,3000	153
11/07/2025	10:12:46	EUR	MTA	54,3000	16
11/07/2025	10:36:52	EUR	MTA	54,3000	60
11/07/2025	10:36:52	EUR	MTA	54,3000	183
11/07/2025	10:36:52	EUR	MTA	54,3000	183
11/07/2025	10:36:52	EUR	MTA	54,3000	23
11/07/2025	10:43:31	EUR	MTA	54,3000	443
11/07/2025	12:03:48	EUR	MTA	54,4000	482
11/07/2025	12:24:54	EUR	MTA	54,5500	318
11/07/2025	12:24:54	EUR	MTA	54,5500	149
11/07/2025	13:20:00	EUR	MTA	54,5500	402
11/07/2025	13:40:59	EUR	MTA	54,5000	307
11/07/2025	14:10:58	EUR	MTA	54,7000	284
11/07/2025	14:10:58	EUR	MTA	54,7000	81
11/07/2025	14:10:58	EUR	MTA	54,7000	125
11/07/2025	14:33:03	EUR	MTA	54,5000	101
11/07/2025	14:33:03	EUR	MTA	54,5000	315
11/07/2025	14:33:03	EUR	MTA	54,5000	440
11/07/2025	14:33:03	EUR	MTA	54,5000	138
11/07/2025	14:33:03	EUR	MTA	54,5000	463
11/07/2025	14:57:59	EUR	MTA	54,6000	393
11/07/2025	14:57:59	EUR	MTA	54,6000	66
11/07/2025	15:14:33	EUR	MTA	54,5000	512
11/07/2025	15:14:33	EUR	MTA	54,5000	420
11/07/2025	15:31:10	EUR	MTA	54,4500	66
11/07/2025	15:31:10	EUR	MTA	54,4500	183
11/07/2025	15:31:10	EUR	MTA	54,4500	58
11/07/2025	15:31:10	EUR	MTA	54,4500	183
11/07/2025	15:33:41	EUR	MTA	54,4500	475
11/07/2025	15:46:27	EUR	MTA	54,4000	143
11/07/2025	15:52:42	EUR	MTA	54,4000	133
11/07/2025	15:52:42	EUR	MTA	54,4000	183
11/07/2025	15:52:42	EUR	MTA	54,4000	89

11/07/2025	15:52:42	EUR	MTA	54,4000	305
11/07/2025	16:09:18	EUR	MTA	54,3500	287
11/07/2025	16:09:18	EUR	MTA	54,3500	297
11/07/2025	16:09:18	EUR	MTA	54,3500	111
11/07/2025	16:09:18	EUR	MTA	54,3500	113
11/07/2025	16:25:54	EUR	MTA	54,4000	123
11/07/2025	16:25:54	EUR	MTA	54,4000	170