

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

Milan, 26th August 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 18th to 22nd August 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
19/08/2025	Purchase	2,857	51.7523	MTA
20/08/2025	Purchase	1,304	52.1840	MTA
21/08/2025	Purchase	22,142	52.1463	MTA
22/08/2025	Purchase	11,818	52.3906	MTA
TOTAL		38,121	52.1938	

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

On 22nd August 2025, the Company held no. 4,149,013 treasury shares which amount to 1.984% 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, commercialisation 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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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
19/08/2025	08:24:44	EUR	MTA	51,6500	415
19/08/2025	08:31:15	EUR	MTA	51,6500	461
19/08/2025	08:31:15	EUR	MTA	51,6500	7
19/08/2025	09:10:55	EUR	MTA	51,7000	5
19/08/2025	09:10:55	EUR	MTA	51,7000	32
19/08/2025	09:20:26	EUR	MTA	51,8000	503
19/08/2025	11:49:33	EUR	MTA	51,8000	457
19/08/2025	11:49:33	EUR	MTA	51,8000	497
19/08/2025	11:49:33	EUR	MTA	51,8000	480
20/08/2025	09:31:21	EUR	MTA	52,2000	424
20/08/2025	09:31:21	EUR	MTA	52,2000	10
20/08/2025	09:40:01	EUR	MTA	52,1500	117
20/08/2025	09:40:01	EUR	MTA	52,1500	125
20/08/2025	09:40:01	EUR	MTA	52,1500	174
20/08/2025	09:47:38	EUR	MTA	52,2000	439
20/08/2025	09:47:38	EUR	MTA	52,2000	3
20/08/2025	09:47:38	EUR	MTA	52,2000	12
21/08/2025	08:02:07	EUR	MTA	52,3000	455
21/08/2025	08:15:26	EUR	MTA	52,3000	509
21/08/2025	08:25:55	EUR	MTA	52,2000	472
21/08/2025	09:32:06	EUR	MTA	52,1500	307
21/08/2025	09:32:06	EUR	MTA	52,1500	192
21/08/2025	09:32:06	EUR	MTA	52,1500	439
21/08/2025	09:32:06	EUR	MTA	52,1500	76
21/08/2025	09:52:23	EUR	MTA	52,2000	463
21/08/2025	09:52:23	EUR	MTA	52,2000	465
21/08/2025	09:52:23	EUR	MTA	52,2000	141
21/08/2025	09:52:23	EUR	MTA	52,2000	334
21/08/2025	10:06:40	EUR	MTA	52,1000	470
21/08/2025	10:07:01	EUR	MTA	52,0500	41
21/08/2025	10:32:13	EUR	MTA	52,1000	301
21/08/2025	10:32:13	EUR	MTA	52,1000	132
21/08/2025	10:51:14	EUR	MTA	52,1000	502
21/08/2025	10:51:14	EUR	MTA	52,1000	496
21/08/2025	10:51:14	EUR	MTA	52,1000	424
21/08/2025	10:51:14	EUR	MTA	52,1000	18
21/08/2025	11:02:52	EUR	MTA	52,1000	455
21/08/2025	11:02:52	EUR	MTA	52,1000	34
21/08/2025	11:04:50	EUR	MTA	52,0000	299
21/08/2025	11:26:32	EUR	MTA	52,1000	517
21/08/2025	11:50:18	EUR	MTA	52,1000	507
21/08/2025	11:50:18	EUR	MTA	52,1000	449
21/08/2025	12:04:09	EUR	MTA	52,1000	504
21/08/2025	12:04:09	EUR	MTA	52,1000	8
21/08/2025	12:35:56	EUR	MTA	52,1500	425
21/08/2025	13:02:00	EUR	MTA	52,1000	2
21/08/2025	13:13:46	EUR	MTA	52,1000	25
21/08/2025	13:35:02	EUR	MTA	52,1500	191

21/08/2025	13:35:02	EUR	MTA	52,1500	111
21/08/2025	13:35:03	EUR	MTA	52,1500	57
21/08/2025	13:35:03	EUR	MTA	52,1500	470
21/08/2025	13:35:03	EUR	MTA	52,1500	136
21/08/2025	13:35:03	EUR	MTA	52,1500	276
21/08/2025	13:37:00	EUR	MTA	52,1500	510
21/08/2025	13:37:00	EUR	MTA	52,1500	191
21/08/2025	13:37:00	EUR	MTA	52,1500	92
21/08/2025	13:37:00	EUR	MTA	52,1500	174
21/08/2025	13:37:00	EUR	MTA	52,1500	6
21/08/2025	13:37:00	EUR	MTA	52,1500	113
21/08/2025	13:37:00	EUR	MTA	52,1500	78
21/08/2025	14:00:53	EUR	MTA	52,1000	270
21/08/2025	14:00:53	EUR	MTA	52,1000	158
21/08/2025	14:00:53	EUR	MTA	52,1000	5
21/08/2025	14:00:53	EUR	MTA	52,1000	79
21/08/2025	14:00:53	EUR	MTA	52,1000	482
21/08/2025	14:00:53	EUR	MTA	52,1000	438
21/08/2025	14:27:50	EUR	MTA	52,0500	514
21/08/2025	14:27:50	EUR	MTA	52,0500	443
21/08/2025	14:40:24	EUR	MTA	52,0500	10
21/08/2025	14:40:39	EUR	MTA	52,0500	300
21/08/2025	14:45:15	EUR	MTA	52,0500	67
21/08/2025	14:45:15	EUR	MTA	52,0500	35
21/08/2025	14:45:15	EUR	MTA	52,0500	62
21/08/2025	14:45:15	EUR	MTA	52,0500	420
21/08/2025	14:45:15	EUR	MTA	52,0500	183
21/08/2025	14:45:15	EUR	MTA	52,0500	15
21/08/2025	14:45:16	EUR	MTA	52,0500	335
21/08/2025	15:00:20	EUR	MTA	52,2000	41
21/08/2025	15:00:20	EUR	MTA	52,2000	409
21/08/2025	15:07:19	EUR	MTA	52,2500	440
21/08/2025	15:07:19	EUR	MTA	52,2500	463
21/08/2025	15:20:13	EUR	MTA	52,2000	450
21/08/2025	15:20:13	EUR	MTA	52,2000	44
21/08/2025	15:35:15	EUR	MTA	52,2000	493
21/08/2025	15:35:15	EUR	MTA	52,2000	486
21/08/2025	15:41:05	EUR	MTA	52,1000	195
21/08/2025	15:41:05	EUR	MTA	52,1000	294
21/08/2025	15:49:10	EUR	MTA	52,1000	25
21/08/2025	15:50:35	EUR	MTA	52,1000	184
21/08/2025	15:50:35	EUR	MTA	52,1000	2
21/08/2025	15:50:35	EUR	MTA	52,1000	227
21/08/2025	15:50:35	EUR	MTA	52,1000	416
21/08/2025	16:10:30	EUR	MTA	52,1500	224
21/08/2025	16:10:30	EUR	MTA	52,1500	34
21/08/2025	16:10:30	EUR	MTA	52,1500	94
21/08/2025	16:10:30	EUR	MTA	52,1500	313
21/08/2025	16:26:22	EUR	MTA	52,2500	82
21/08/2025	16:26:22	EUR	MTA	52,2500	239
21/08/2025	16:26:22	EUR	MTA	52,2500	430

21/08/2025	16:26:22	EUR	MTA	52,2500	12
21/08/2025	16:26:22	EUR	MTA	52,2500	586
21/08/2025	16:26:24	EUR	MTA	52,2500	97
21/08/2025	16:26:24	EUR	MTA	52,2500	159
21/08/2025	16:29:55	EUR	MTA	52,2000	20
22/08/2025	08:04:49	EUR	MTA	52,2000	451
22/08/2025	08:04:49	EUR	MTA	52,2000	461
22/08/2025	09:32:11	EUR	MTA	52,4000	55
22/08/2025	09:32:11	EUR	MTA	52,4000	376
22/08/2025	09:32:11	EUR	MTA	52,4000	310
22/08/2025	09:32:11	EUR	MTA	52,4000	19
22/08/2025	10:32:18	EUR	MTA	52,5500	317
22/08/2025	12:04:33	EUR	MTA	52,6000	274
22/08/2025	14:02:21	EUR	MTA	52,5000	292
22/08/2025	14:56:03	EUR	MTA	52,5000	327
22/08/2025	15:26:09	EUR	MTA	52,4000	454
22/08/2025	15:26:09	EUR	MTA	52,4000	453
22/08/2025	15:26:09	EUR	MTA	52,4000	43
22/08/2025	15:34:49	EUR	MTA	52,4000	192
22/08/2025	15:34:49	EUR	MTA	52,4000	20
22/08/2025	15:34:49	EUR	MTA	52,4000	36
22/08/2025	15:34:50	EUR	MTA	52,4000	420
22/08/2025	15:34:50	EUR	MTA	52,4000	92
22/08/2025	15:34:50	EUR	MTA	52,4000	509
22/08/2025	15:34:50	EUR	MTA	52,4000	468
22/08/2025	15:34:50	EUR	MTA	52,4000	456
22/08/2025	15:34:50	EUR	MTA	52,4000	507
22/08/2025	15:34:50	EUR	MTA	52,4000	159
22/08/2025	15:34:51	EUR	MTA	52,4000	38
22/08/2025	15:36:44	EUR	MTA	52,4000	70
22/08/2025	15:36:44	EUR	MTA	52,4000	125
22/08/2025	15:36:44	EUR	MTA	52,4000	908
22/08/2025	15:41:24	EUR	MTA	52,3500	13
22/08/2025	15:41:24	EUR	MTA	52,3500	93
22/08/2025	15:41:24	EUR	MTA	52,3500	98
22/08/2025	15:41:24	EUR	MTA	52,3500	449
22/08/2025	15:41:24	EUR	MTA	52,3500	191
22/08/2025	15:41:24	EUR	MTA	52,3500	65
22/08/2025	15:43:38	EUR	MTA	52,3500	293
22/08/2025	15:43:38	EUR	MTA	52,3500	18
22/08/2025	15:44:00	EUR	MTA	52,4000	599
22/08/2025	15:51:05	EUR	MTA	52,4000	439
22/08/2025	16:01:22	EUR	MTA	52,4000	499
22/08/2025	16:15:10	EUR	MTA	52,3500	76
22/08/2025	16:15:34	EUR	MTA	52,3500	200
22/08/2025	16:15:34	EUR	MTA	52,3500	365
22/08/2025	16:22:42	EUR	MTA	52,4000	130
22/08/2025	16:22:42	EUR	MTA	52,4000	86
22/08/2025	16:22:42	EUR	MTA	52,4000	69
22/08/2025	16:26:30	EUR	MTA	52,4000	303