

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

Milan, 10th September 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 1st to 5th September 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
01/09/2025	Purchase	7,471	53.0458	MTA
02/09/2025	Purchase	8,692	53.1689	MTA
05/09/2025	Purchase	24,386	53.7063	MTA
TOTAL		40,549	53.4694	

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

On 5th September 2025, the Company held no. 4,204,802 treasury shares which amount to 2.011% 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
01/09/2025	08:53:57	EUR	MTA	53,2000	45
01/09/2025	08:53:57	EUR	MTA	53,2000	415
01/09/2025	11:01:34	EUR	MTA	53,2000	431
01/09/2025	11:01:34	EUR	MTA	53,2000	3
01/09/2025	11:53:31	EUR	MTA	53,1000	144
01/09/2025	11:53:31	EUR	MTA	53,1000	125
01/09/2025	11:53:31	EUR	MTA	53,1000	130
01/09/2025	12:12:18	EUR	MTA	53,0000	70
01/09/2025	12:17:07	EUR	MTA	53,0000	59
01/09/2025	12:17:07	EUR	MTA	53,0000	131
01/09/2025	12:17:07	EUR	MTA	53,0000	86
01/09/2025	12:17:07	EUR	MTA	53,0000	2
01/09/2025	12:17:07	EUR	MTA	53,0000	218
01/09/2025	12:19:27	EUR	MTA	52,9500	726
01/09/2025	12:22:28	EUR	MTA	53,0000	34
01/09/2025	12:22:28	EUR	MTA	53,0000	382
01/09/2025	12:22:28	EUR	MTA	53,0000	84
01/09/2025	12:22:28	EUR	MTA	53,0000	197
01/09/2025	12:22:28	EUR	MTA	53,0000	125
01/09/2025	12:22:28	EUR	MTA	53,0000	134
01/09/2025	12:22:28	EUR	MTA	53,0000	61
01/09/2025	12:22:28	EUR	MTA	53,0000	415
01/09/2025	12:22:28	EUR	MTA	53,0000	26
01/09/2025	13:02:25	EUR	MTA	53,1000	342
01/09/2025	13:02:25	EUR	MTA	53,1000	3
01/09/2025	13:02:25	EUR	MTA	53,1000	70
01/09/2025	13:14:02	EUR	MTA	53,0000	428
01/09/2025	13:14:02	EUR	MTA	53,0000	75
01/09/2025	14:31:45	EUR	MTA	53,1000	443
01/09/2025	15:03:42	EUR	MTA	53,0500	396
01/09/2025	15:42:23	EUR	MTA	53,0000	17
01/09/2025	15:42:23	EUR	MTA	53,0000	405
01/09/2025	15:42:23	EUR	MTA	53,0000	429
01/09/2025	15:42:23	EUR	MTA	53,0000	72
01/09/2025	15:57:45	EUR	MTA	53,0500	413
01/09/2025	16:23:18	EUR	MTA	53,1000	335
02/09/2025	08:11:21	EUR	MTA	53,0500	294
02/09/2025	08:11:21	EUR	MTA	53,0500	177
02/09/2025	08:25:03	EUR	MTA	53,1500	496
02/09/2025	09:10:23	EUR	MTA	53,2500	178
02/09/2025	09:10:23	EUR	MTA	53,2500	236
02/09/2025	09:10:23	EUR	MTA	53,2500	95
02/09/2025	09:28:53	EUR	MTA	53,2500	200
02/09/2025	09:30:00	EUR	MTA	53,2500	55
02/09/2025	09:30:00	EUR	MTA	53,2500	187
02/09/2025	10:42:15	EUR	MTA	53,2000	427
02/09/2025	10:52:35	EUR	MTA	53,2000	41
02/09/2025	11:05:18	EUR	MTA	53,2000	98

02/09/2025	11:05:18	EUR	MTA	53,2000	355
02/09/2025	11:15:55	EUR	MTA	53,2000	463
02/09/2025	11:31:19	EUR	MTA	53,2000	398
02/09/2025	11:31:19	EUR	MTA	53,2000	112
02/09/2025	12:38:45	EUR	MTA	53,2000	392
02/09/2025	12:48:58	EUR	MTA	53,2000	104
02/09/2025	12:48:58	EUR	MTA	53,2000	96
02/09/2025	12:48:58	EUR	MTA	53,2000	42
02/09/2025	12:48:58	EUR	MTA	53,2000	366
02/09/2025	12:52:20	EUR	MTA	53,1500	227
02/09/2025	12:52:20	EUR	MTA	53,1500	227
02/09/2025	12:52:20	EUR	MTA	53,1500	44
02/09/2025	12:54:57	EUR	MTA	53,1500	1
02/09/2025	12:54:58	EUR	MTA	53,1500	453
02/09/2025	13:02:45	EUR	MTA	53,1000	127
02/09/2025	13:02:45	EUR	MTA	53,1000	390
02/09/2025	13:09:04	EUR	MTA	53,1500	86
02/09/2025	13:09:04	EUR	MTA	53,1500	420
02/09/2025	13:21:09	EUR	MTA	53,1500	315
02/09/2025	13:21:09	EUR	MTA	53,1500	125
02/09/2025	13:38:31	EUR	MTA	53,1500	495
02/09/2025	13:47:05	EUR	MTA	53,1000	67
02/09/2025	13:47:06	EUR	MTA	53,1000	195
02/09/2025	13:47:29	EUR	MTA	53,1000	193
02/09/2025	13:50:10	EUR	MTA	53,1000	52
02/09/2025	14:00:52	EUR	MTA	53,2000	188
02/09/2025	14:00:52	EUR	MTA	53,2000	6
02/09/2025	14:00:52	EUR	MTA	53,2000	94
02/09/2025	14:00:54	EUR	MTA	53,2000	175
05/09/2025	08:14:02	EUR	MTA	54,0000	476
05/09/2025	10:01:01	EUR	MTA	54,0000	448
05/09/2025	10:09:11	EUR	MTA	54,0000	476
05/09/2025	11:12:27	EUR	MTA	54,0000	29
05/09/2025	11:12:27	EUR	MTA	54,0000	125
05/09/2025	11:12:27	EUR	MTA	54,0000	267
05/09/2025	11:19:44	EUR	MTA	53,9500	360
05/09/2025	11:20:26	EUR	MTA	53,9500	20
05/09/2025	11:20:26	EUR	MTA	53,9500	4
05/09/2025	11:20:26	EUR	MTA	53,9500	10
05/09/2025	11:20:26	EUR	MTA	53,9500	1
05/09/2025	11:20:26	EUR	MTA	53,9500	29
05/09/2025	11:36:06	EUR	MTA	53,9500	127
05/09/2025	11:36:06	EUR	MTA	53,9500	184
05/09/2025	11:36:06	EUR	MTA	53,9500	120
05/09/2025	11:40:30	EUR	MTA	53,9000	438
05/09/2025	11:53:34	EUR	MTA	53,8500	18
05/09/2025	11:59:08	EUR	MTA	53,8500	321
05/09/2025	11:59:08	EUR	MTA	53,8500	97
05/09/2025	11:59:50	EUR	MTA	53,8000	216
05/09/2025	11:59:50	EUR	MTA	53,8000	184
05/09/2025	12:12:11	EUR	MTA	53,7500	148

05/09/2025	12:12:11	EUR	MTA	53,7500	92
05/09/2025	12:12:11	EUR	MTA	53,7500	184
05/09/2025	12:12:11	EUR	MTA	53,7500	96
05/09/2025	12:41:49	EUR	MTA	53,9000	72
05/09/2025	12:41:49	EUR	MTA	53,9000	8
05/09/2025	12:41:49	EUR	MTA	53,9000	386
05/09/2025	12:58:38	EUR	MTA	53,8500	61
05/09/2025	12:58:38	EUR	MTA	53,8500	368
05/09/2025	12:59:08	EUR	MTA	53,8000	410
05/09/2025	13:09:32	EUR	MTA	53,8000	435
05/09/2025	13:10:40	EUR	MTA	53,7500	420
05/09/2025	13:19:30	EUR	MTA	53,8000	400
05/09/2025	13:30:01	EUR	MTA	53,8500	1
05/09/2025	13:30:01	EUR	MTA	53,8500	1
05/09/2025	13:30:01	EUR	MTA	53,8500	11
05/09/2025	13:30:01	EUR	MTA	53,8500	4
05/09/2025	13:30:01	EUR	MTA	53,8500	52
05/09/2025	13:30:28	EUR	MTA	53,8500	322
05/09/2025	13:56:31	EUR	MTA	53,9000	380
05/09/2025	13:56:31	EUR	MTA	53,9000	67
05/09/2025	14:01:39	EUR	MTA	53,8000	194
05/09/2025	14:01:39	EUR	MTA	53,8000	204
05/09/2025	14:10:07	EUR	MTA	53,8000	138
05/09/2025	14:10:07	EUR	MTA	53,8000	184
05/09/2025	14:10:07	EUR	MTA	53,8000	160
05/09/2025	14:21:28	EUR	MTA	53,7500	145
05/09/2025	14:21:28	EUR	MTA	53,7500	38
05/09/2025	14:21:28	EUR	MTA	53,7500	174
05/09/2025	14:21:28	EUR	MTA	53,7500	71
05/09/2025	14:30:37	EUR	MTA	53,6500	65
05/09/2025	14:30:37	EUR	MTA	53,6500	184
05/09/2025	14:30:37	EUR	MTA	53,6500	228
05/09/2025	14:32:25	EUR	MTA	53,7500	437
05/09/2025	14:37:18	EUR	MTA	53,7000	202
05/09/2025	14:38:21	EUR	MTA	53,7000	30
05/09/2025	14:41:20	EUR	MTA	53,7500	371
05/09/2025	14:41:20	EUR	MTA	53,7500	69
05/09/2025	14:53:52	EUR	MTA	53,7500	362
05/09/2025	14:53:52	EUR	MTA	53,7500	118
05/09/2025	15:06:54	EUR	MTA	53,8000	466
05/09/2025	15:11:25	EUR	MTA	53,6500	485
05/09/2025	15:12:12	EUR	MTA	53,6000	78
05/09/2025	15:12:12	EUR	MTA	53,6000	184
05/09/2025	15:12:13	EUR	MTA	53,6000	78
05/09/2025	15:12:13	EUR	MTA	53,6000	55
05/09/2025	15:12:13	EUR	MTA	53,6000	3
05/09/2025	15:15:26	EUR	MTA	53,6000	302
05/09/2025	15:15:34	EUR	MTA	53,6000	46
05/09/2025	15:15:34	EUR	MTA	53,6000	64
05/09/2025	15:16:27	EUR	MTA	53,6000	63
05/09/2025	15:16:40	EUR	MTA	53,6000	11

05/09/2025	15:19:30	EUR	MTA	53,6000	38
05/09/2025	15:21:16	EUR	MTA	53,6000	289
05/09/2025	15:21:16	EUR	MTA	53,6000	452
05/09/2025	15:25:10	EUR	MTA	53,5500	38
05/09/2025	15:25:14	EUR	MTA	53,5500	432
05/09/2025	15:25:14	EUR	MTA	53,5500	408
05/09/2025	15:27:30	EUR	MTA	53,5500	85
05/09/2025	15:28:48	EUR	MTA	53,5000	2
05/09/2025	15:28:48	EUR	MTA	53,5000	184
05/09/2025	15:28:48	EUR	MTA	53,5000	410
05/09/2025	15:28:48	EUR	MTA	53,5000	154
05/09/2025	15:28:48	EUR	MTA	53,5000	243
05/09/2025	15:28:48	EUR	MTA	53,5000	88
05/09/2025	15:28:48	EUR	MTA	53,5000	184
05/09/2025	15:35:10	EUR	MTA	53,5000	392
05/09/2025	15:35:10	EUR	MTA	53,5000	155
05/09/2025	15:35:10	EUR	MTA	53,5000	82
05/09/2025	15:35:10	EUR	MTA	53,5000	298
05/09/2025	15:37:04	EUR	MTA	53,4500	347
05/09/2025	15:37:04	EUR	MTA	53,4500	117
05/09/2025	15:52:05	EUR	MTA	53,5500	379
05/09/2025	15:52:05	EUR	MTA	53,5500	67
05/09/2025	15:52:05	EUR	MTA	53,5500	379
05/09/2025	15:52:05	EUR	MTA	53,5500	34
05/09/2025	15:52:05	EUR	MTA	53,5500	379
05/09/2025	15:52:05	EUR	MTA	53,5500	89
05/09/2025	15:52:35	EUR	MTA	53,5500	166
05/09/2025	15:52:35	EUR	MTA	53,5500	64
05/09/2025	15:52:35	EUR	MTA	53,5500	182
05/09/2025	15:52:35	EUR	MTA	53,5500	60
05/09/2025	15:52:35	EUR	MTA	53,5500	85
05/09/2025	15:56:09	EUR	MTA	53,5500	92
05/09/2025	15:56:46	EUR	MTA	53,5500	159
05/09/2025	15:56:46	EUR	MTA	53,5500	423
05/09/2025	15:56:46	EUR	MTA	53,5500	219
05/09/2025	16:00:25	EUR	MTA	53,5500	139
05/09/2025	16:00:25	EUR	MTA	53,5500	125
05/09/2025	16:00:25	EUR	MTA	53,5500	58
05/09/2025	16:00:25	EUR	MTA	53,5500	58
05/09/2025	16:00:25	EUR	MTA	53,5500	89
05/09/2025	16:00:25	EUR	MTA	53,5500	38
05/09/2025	16:09:32	EUR	MTA	53,6000	428
05/09/2025	16:09:32	EUR	MTA	53,6000	385
05/09/2025	16:09:32	EUR	MTA	53,6000	447
05/09/2025	16:09:32	EUR	MTA	53,6000	393
05/09/2025	16:09:32	EUR	MTA	53,6000	84
05/09/2025	16:15:12	EUR	MTA	53,7000	474
05/09/2025	16:15:12	EUR	MTA	53,7000	183
05/09/2025	16:21:00	EUR	MTA	53,8000	2
05/09/2025	16:21:00	EUR	MTA	53,8000	242
05/09/2025	16:21:00	EUR	MTA	53,8000	185

05/09/2025	16:21:00	EUR	MTA	53,8000	178
05/09/2025	16:21:00	EUR	MTA	53,8000	188
05/09/2025	16:23:53	EUR	MTA	53,7000	144
05/09/2025	16:23:53	EUR	MTA	53,7000	110
05/09/2025	16:23:53	EUR	MTA	53,7000	184