

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

Milan, 8th October 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 29th September to 3rd October 2025 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
29/09/2025	Purchase	27,251	51.0892	MTA
30/09/2025	Purchase	845	51.2000	MTA
TOTAL		28,096	51.0925	

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

On 3rd October 2025, the Company held no. 4,552,651 treasury shares which amount to 2.177% 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
29/09/2025	08:04:30	EUR	MTA	50,9000	362
29/09/2025	08:04:30	EUR	MTA	50,9000	400
29/09/2025	08:04:30	EUR	MTA	50,9000	379
29/09/2025	08:14:03	EUR	MTA	51,1500	307
29/09/2025	08:14:03	EUR	MTA	51,1500	92
29/09/2025	08:14:03	EUR	MTA	51,1500	378
29/09/2025	08:14:36	EUR	MTA	51,1000	398
29/09/2025	08:14:36	EUR	MTA	51,1000	400
29/09/2025	08:14:36	EUR	MTA	51,1000	433
29/09/2025	08:14:36	EUR	MTA	51,1000	404
29/09/2025	08:29:30	EUR	MTA	51,3000	276
29/09/2025	08:29:30	EUR	MTA	51,3000	108
29/09/2025	08:35:19	EUR	MTA	51,2000	434
29/09/2025	08:35:19	EUR	MTA	51,2000	414
29/09/2025	08:52:10	EUR	MTA	51,2500	16
29/09/2025	08:52:10	EUR	MTA	51,2500	401
29/09/2025	08:55:44	EUR	MTA	51,2000	363
29/09/2025	09:01:49	EUR	MTA	51,2000	273
29/09/2025	09:01:49	EUR	MTA	51,2000	125
29/09/2025	09:01:49	EUR	MTA	51,2000	4
29/09/2025	09:13:47	EUR	MTA	51,2500	46
29/09/2025	09:13:47	EUR	MTA	51,2500	323
29/09/2025	09:20:16	EUR	MTA	51,2000	306
29/09/2025	09:20:16	EUR	MTA	51,2000	99
29/09/2025	09:32:51	EUR	MTA	51,1500	391
29/09/2025	09:39:38	EUR	MTA	51,1000	368
29/09/2025	09:39:38	EUR	MTA	51,1000	389
29/09/2025	09:39:38	EUR	MTA	51,1000	349
29/09/2025	09:39:38	EUR	MTA	51,1000	386
29/09/2025	09:39:38	EUR	MTA	51,1000	424
29/09/2025	09:39:38	EUR	MTA	51,1000	367
29/09/2025	09:39:38	EUR	MTA	51,1000	367
29/09/2025	09:39:38	EUR	MTA	51,1000	412
29/09/2025	09:41:45	EUR	MTA	51,0500	194
29/09/2025	09:41:45	EUR	MTA	51,0500	197
29/09/2025	09:41:45	EUR	MTA	51,0500	98
29/09/2025	10:02:25	EUR	MTA	51,1000	315
29/09/2025	10:02:25	EUR	MTA	51,1000	386
29/09/2025	10:02:25	EUR	MTA	51,1000	37
29/09/2025	10:44:28	EUR	MTA	51,2000	201
29/09/2025	10:44:28	EUR	MTA	51,2000	155
29/09/2025	11:29:01	EUR	MTA	51,2000	50
29/09/2025	11:34:16	EUR	MTA	51,2000	2
29/09/2025	11:34:26	EUR	MTA	51,2000	29
29/09/2025	11:34:26	EUR	MTA	51,2000	309
29/09/2025	11:52:30	EUR	MTA	51,1500	398
29/09/2025	12:00:29	EUR	MTA	51,1000	357
29/09/2025	12:04:24	EUR	MTA	51,1000	223

29/09/2025	12:04:24	EUR	MTA	51,1000	379
29/09/2025	12:04:24	EUR	MTA	51,1000	169
29/09/2025	12:27:38	EUR	MTA	51,0500	370
29/09/2025	12:27:38	EUR	MTA	51,0500	172
29/09/2025	12:27:38	EUR	MTA	51,0500	198
29/09/2025	12:31:09	EUR	MTA	51,0500	198
29/09/2025	12:31:09	EUR	MTA	51,0500	55
29/09/2025	12:31:41	EUR	MTA	51,0500	128
29/09/2025	12:31:41	EUR	MTA	51,0500	320
29/09/2025	12:31:41	EUR	MTA	51,0500	70
29/09/2025	12:52:05	EUR	MTA	51,0500	198
29/09/2025	12:52:05	EUR	MTA	51,0500	1
29/09/2025	12:52:05	EUR	MTA	51,0500	68
29/09/2025	12:52:05	EUR	MTA	51,0500	2
29/09/2025	12:52:06	EUR	MTA	51,0500	431
29/09/2025	12:52:06	EUR	MTA	51,0500	98
29/09/2025	12:58:03	EUR	MTA	51,0500	198
29/09/2025	12:58:05	EUR	MTA	51,0500	353
29/09/2025	12:58:05	EUR	MTA	51,0500	23
29/09/2025	12:58:05	EUR	MTA	51,0500	82
29/09/2025	12:58:05	EUR	MTA	51,0500	76
29/09/2025	13:10:23	EUR	MTA	51,0500	2
29/09/2025	13:10:23	EUR	MTA	51,0500	182
29/09/2025	13:10:23	EUR	MTA	51,0500	2
29/09/2025	13:10:23	EUR	MTA	51,0500	16
29/09/2025	13:10:23	EUR	MTA	51,0500	187
29/09/2025	13:10:24	EUR	MTA	51,0500	414
29/09/2025	13:10:24	EUR	MTA	51,0500	387
29/09/2025	13:10:24	EUR	MTA	51,0500	39
29/09/2025	13:17:26	EUR	MTA	51,0000	352
29/09/2025	13:17:26	EUR	MTA	51,0000	375
29/09/2025	13:17:26	EUR	MTA	51,0000	357
29/09/2025	13:29:19	EUR	MTA	51,1000	42
29/09/2025	13:29:19	EUR	MTA	51,1000	387
29/09/2025	13:29:19	EUR	MTA	51,1000	360
29/09/2025	13:42:10	EUR	MTA	51,0500	163
29/09/2025	13:45:12	EUR	MTA	51,0500	7
29/09/2025	13:45:31	EUR	MTA	51,0500	211
29/09/2025	13:45:31	EUR	MTA	51,0500	369
29/09/2025	13:45:31	EUR	MTA	51,0500	348
29/09/2025	13:53:33	EUR	MTA	51,0000	395
29/09/2025	13:53:33	EUR	MTA	51,0000	401
29/09/2025	13:53:33	EUR	MTA	51,0000	356
29/09/2025	13:56:07	EUR	MTA	51,0000	63
29/09/2025	13:57:36	EUR	MTA	51,0000	2
29/09/2025	13:57:36	EUR	MTA	51,0000	9
29/09/2025	13:58:37	EUR	MTA	51,0000	2
29/09/2025	14:01:40	EUR	MTA	51,0000	164
29/09/2025	14:08:01	EUR	MTA	51,0500	350
29/09/2025	14:08:01	EUR	MTA	51,0500	388
29/09/2025	14:28:51	EUR	MTA	51,1000	239

29/09/2025	14:28:51	EUR	MTA	51,1000	123
29/09/2025	14:31:49	EUR	MTA	51,1000	58
29/09/2025	14:31:49	EUR	MTA	51,1000	692
29/09/2025	14:31:49	EUR	MTA	51,1000	138
29/09/2025	14:31:49	EUR	MTA	51,1000	68
29/09/2025	14:31:49	EUR	MTA	51,1000	91
29/09/2025	14:31:49	EUR	MTA	51,1000	125
29/09/2025	14:35:25	EUR	MTA	51,1000	258
29/09/2025	14:35:25	EUR	MTA	51,1000	355
29/09/2025	14:41:58	EUR	MTA	51,1000	298
29/09/2025	14:41:58	EUR	MTA	51,1000	102
29/09/2025	14:41:58	EUR	MTA	51,1000	420
29/09/2025	14:41:58	EUR	MTA	51,1000	368
29/09/2025	14:41:58	EUR	MTA	51,1000	110
29/09/2025	14:45:18	EUR	MTA	51,0500	154
29/09/2025	14:45:18	EUR	MTA	51,0500	198
29/09/2025	14:45:18	EUR	MTA	51,0500	2
29/09/2025	14:45:18	EUR	MTA	51,0500	372
29/09/2025	14:45:18	EUR	MTA	51,0500	16
30/09/2025	08:54:48	EUR	MTA	51,2000	100
30/09/2025	09:07:52	EUR	MTA	51,2000	294
30/09/2025	09:24:06	EUR	MTA	51,2000	451