

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

Milan, 2nd October 2024 – Within the Recordati’s share buy-back program communicated to the market on 9th May 2024 and initiated on 10th May 2024, as per authorization granted by the Shareholders’ Meeting held on 22nd April 2024, with the object of the servicing of current and future 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 23rd to 27th September 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
23/09/2024	Purchase	15,377	49.8337	MTA
24/09/2024	Purchase	32,352	49.5460	MTA
TOTAL		47,729	49.6387	

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

On 27th September 2024, the Company held no. 3,123,542 treasury shares which amount to 1.494% 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 4,450 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
23/09/2024	08:07:39	EUR	MTA	49,8000	336
23/09/2024	08:07:39	EUR	MTA	49,8000	142
23/09/2024	08:07:39	EUR	MTA	49,8000	558
23/09/2024	08:18:23	EUR	MTA	49,7200	202
23/09/2024	08:18:23	EUR	MTA	49,7000	62
23/09/2024	08:18:50	EUR	MTA	49,7000	315
23/09/2024	15:36:28	EUR	MTA	49,9000	465
23/09/2024	15:36:28	EUR	MTA	49,9000	54
23/09/2024	15:36:28	EUR	MTA	49,9000	139
23/09/2024	15:36:28	EUR	MTA	49,9000	381
23/09/2024	15:36:28	EUR	MTA	49,9000	15
23/09/2024	15:36:28	EUR	MTA	49,9000	142
23/09/2024	15:36:28	EUR	MTA	49,9000	513
23/09/2024	15:36:28	EUR	MTA	49,9000	22
23/09/2024	15:36:28	EUR	MTA	49,9000	41
23/09/2024	15:36:28	EUR	MTA	49,9000	527
23/09/2024	15:36:28	EUR	MTA	49,9000	494
23/09/2024	15:36:28	EUR	MTA	49,9000	564
23/09/2024	15:36:28	EUR	MTA	49,9000	473
23/09/2024	15:36:28	EUR	MTA	49,9000	560
23/09/2024	15:36:28	EUR	MTA	49,9000	538
23/09/2024	15:36:28	EUR	MTA	49,9000	334
23/09/2024	15:36:28	EUR	MTA	49,9000	125
23/09/2024	15:54:34	EUR	MTA	49,9000	465
23/09/2024	16:12:59	EUR	MTA	49,8000	55
23/09/2024	16:14:00	EUR	MTA	49,8000	315
23/09/2024	16:14:00	EUR	MTA	49,8000	480
23/09/2024	16:14:00	EUR	MTA	49,8000	477
23/09/2024	16:14:00	EUR	MTA	49,8000	235
23/09/2024	16:14:00	EUR	MTA	49,8000	281
23/09/2024	16:14:00	EUR	MTA	49,8000	569
23/09/2024	16:14:00	EUR	MTA	49,8000	480
23/09/2024	16:14:00	EUR	MTA	49,8000	572
23/09/2024	16:14:00	EUR	MTA	49,8000	475
23/09/2024	16:14:00	EUR	MTA	49,8000	563
23/09/2024	16:14:00	EUR	MTA	49,8000	482
23/09/2024	16:14:00	EUR	MTA	49,8000	514
23/09/2024	16:14:00	EUR	MTA	49,8000	17
23/09/2024	16:14:00	EUR	MTA	49,8000	502
23/09/2024	16:14:00	EUR	MTA	49,8000	471
23/09/2024	16:14:00	EUR	MTA	49,8000	507
23/09/2024	16:14:01	EUR	MTA	49,7800	316
23/09/2024	16:20:11	EUR	MTA	49,8000	142
23/09/2024	16:20:11	EUR	MTA	49,8000	148
23/09/2024	16:20:49	EUR	MTA	49,7800	35
23/09/2024	16:20:49	EUR	MTA	49,7800	274
24/09/2024	08:27:49	EUR	MTA	49,8000	608

24/09/2024	09:16:05	EUR	MTA	49,7000	567
24/09/2024	09:16:05	EUR	MTA	49,7000	501
24/09/2024	09:16:06	EUR	MTA	49,7000	171
24/09/2024	09:16:06	EUR	MTA	49,7000	312
24/09/2024	09:16:42	EUR	MTA	49,6800	8
24/09/2024	09:16:42	EUR	MTA	49,6800	191
24/09/2024	09:16:42	EUR	MTA	49,6800	61
24/09/2024	09:16:42	EUR	MTA	49,6800	312
24/09/2024	09:25:43	EUR	MTA	49,6800	589
24/09/2024	09:39:06	EUR	MTA	49,6000	61
24/09/2024	09:39:06	EUR	MTA	49,6000	312
24/09/2024	09:39:06	EUR	MTA	49,6000	111
24/09/2024	09:39:06	EUR	MTA	49,6000	180
24/09/2024	09:39:06	EUR	MTA	49,6000	621
24/09/2024	09:39:06	EUR	MTA	49,6000	584
24/09/2024	09:39:06	EUR	MTA	49,6000	587
24/09/2024	09:40:44	EUR	MTA	49,5800	312
24/09/2024	09:40:44	EUR	MTA	49,5600	323
24/09/2024	09:41:41	EUR	MTA	49,5800	146
24/09/2024	09:41:41	EUR	MTA	49,5800	50
24/09/2024	09:41:41	EUR	MTA	49,5800	61
24/09/2024	09:41:41	EUR	MTA	49,5800	300
24/09/2024	09:58:57	EUR	MTA	49,6000	615
24/09/2024	10:05:14	EUR	MTA	49,6200	580
24/09/2024	10:12:55	EUR	MTA	49,6000	578
24/09/2024	10:20:41	EUR	MTA	49,5400	63
24/09/2024	10:20:41	EUR	MTA	49,5400	312
24/09/2024	10:20:41	EUR	MTA	49,5400	125
24/09/2024	10:23:17	EUR	MTA	49,5400	120
24/09/2024	10:26:18	EUR	MTA	49,5000	312
24/09/2024	10:26:18	EUR	MTA	49,5000	173
24/09/2024	10:26:18	EUR	MTA	49,5000	170
24/09/2024	10:26:18	EUR	MTA	49,5000	32
24/09/2024	10:26:18	EUR	MTA	49,5000	248
24/09/2024	10:26:18	EUR	MTA	49,5000	312
24/09/2024	10:26:18	EUR	MTA	49,5000	504
24/09/2024	10:26:18	EUR	MTA	49,5000	558
24/09/2024	10:26:18	EUR	MTA	49,5000	605
24/09/2024	10:26:18	EUR	MTA	49,5000	523
24/09/2024	10:26:18	EUR	MTA	49,5000	226
24/09/2024	10:26:18	EUR	MTA	49,5000	361
24/09/2024	10:31:15	EUR	MTA	49,4800	501
24/09/2024	10:31:15	EUR	MTA	49,5200	182
24/09/2024	10:31:15	EUR	MTA	49,5200	48
24/09/2024	10:31:15	EUR	MTA	49,5200	312
24/09/2024	10:31:15	EUR	MTA	49,5000	607
24/09/2024	10:31:15	EUR	MTA	49,5000	372
24/09/2024	10:31:15	EUR	MTA	49,5000	171
24/09/2024	10:42:36	EUR	MTA	49,6200	125
24/09/2024	10:53:57	EUR	MTA	49,6400	312

24/09/2024	11:04:57	EUR	MTA	49,6000	605
24/09/2024	11:20:00	EUR	MTA	49,5800	5
24/09/2024	11:20:00	EUR	MTA	49,5800	50
24/09/2024	11:20:00	EUR	MTA	49,5800	164
24/09/2024	11:20:00	EUR	MTA	49,5800	293
24/09/2024	11:46:17	EUR	MTA	49,5600	122
24/09/2024	11:46:27	EUR	MTA	49,5600	67
24/09/2024	11:47:46	EUR	MTA	49,5600	199
24/09/2024	11:47:46	EUR	MTA	49,5600	153
24/09/2024	11:47:46	EUR	MTA	49,5600	25
24/09/2024	12:00:40	EUR	MTA	49,5400	564
24/09/2024	12:01:15	EUR	MTA	49,5000	374
24/09/2024	12:07:06	EUR	MTA	49,5000	42
24/09/2024	12:07:06	EUR	MTA	49,5000	50
24/09/2024	12:07:06	EUR	MTA	49,5000	62
24/09/2024	12:07:06	EUR	MTA	49,5000	125
24/09/2024	12:07:06	EUR	MTA	49,5000	366
24/09/2024	12:07:06	EUR	MTA	49,5000	514
24/09/2024	12:07:15	EUR	MTA	49,3600	56
24/09/2024	12:07:15	EUR	MTA	49,3600	446
24/09/2024	12:07:15	EUR	MTA	49,4000	65
24/09/2024	12:07:15	EUR	MTA	49,4000	366
24/09/2024	12:07:15	EUR	MTA	49,4000	50
24/09/2024	12:07:15	EUR	MTA	49,4000	523
24/09/2024	12:07:15	EUR	MTA	49,4000	533
24/09/2024	12:07:15	EUR	MTA	49,4000	516
24/09/2024	12:07:15	EUR	MTA	49,4000	560
24/09/2024	12:07:15	EUR	MTA	49,4000	598
24/09/2024	12:07:15	EUR	MTA	49,4000	533
24/09/2024	12:07:15	EUR	MTA	49,4000	610
24/09/2024	12:20:03	EUR	MTA	49,4400	176
24/09/2024	12:20:03	EUR	MTA	49,4400	61
24/09/2024	12:20:03	EUR	MTA	49,4400	164
24/09/2024	12:22:10	EUR	MTA	49,4400	184
24/09/2024	12:22:10	EUR	MTA	49,4400	60
24/09/2024	12:22:10	EUR	MTA	49,4400	50
24/09/2024	12:22:10	EUR	MTA	49,4400	194
24/09/2024	12:23:27	EUR	MTA	49,4000	461
24/09/2024	12:23:27	EUR	MTA	49,4000	72
24/09/2024	12:50:21	EUR	MTA	49,4600	565
24/09/2024	12:50:21	EUR	MTA	49,4600	34
24/09/2024	12:52:01	EUR	MTA	49,4400	263
24/09/2024	12:56:42	EUR	MTA	49,4600	528
24/09/2024	13:02:55	EUR	MTA	49,4400	125
24/09/2024	13:17:11	EUR	MTA	49,5200	149
24/09/2024	13:17:11	EUR	MTA	49,5200	322
24/09/2024	13:17:11	EUR	MTA	49,5200	70
24/09/2024	13:17:11	EUR	MTA	49,5200	50
24/09/2024	13:17:11	EUR	MTA	49,5200	3
24/09/2024	13:17:11	EUR	MTA	49,5200	13

24/09/2024	13:20:00	EUR	MTA	49,5000	50
24/09/2024	13:20:00	EUR	MTA	49,5000	170
24/09/2024	13:39:46	EUR	MTA	49,5600	263
24/09/2024	13:39:46	EUR	MTA	49,5600	64
24/09/2024	13:39:46	EUR	MTA	49,5600	128
24/09/2024	13:39:46	EUR	MTA	49,5600	26
24/09/2024	13:41:07	EUR	MTA	49,5800	322
24/09/2024	13:41:07	EUR	MTA	49,5800	178
24/09/2024	14:02:00	EUR	MTA	49,7000	552
24/09/2024	14:02:00	EUR	MTA	49,7000	24
24/09/2024	14:30:12	EUR	MTA	49,6800	107
24/09/2024	14:30:12	EUR	MTA	49,6800	262
24/09/2024	14:30:12	EUR	MTA	49,6800	241
24/09/2024	14:46:35	EUR	MTA	49,7000	241
24/09/2024	15:11:51	EUR	MTA	49,6600	86
24/09/2024	15:11:51	EUR	MTA	49,6600	302
24/09/2024	15:23:39	EUR	MTA	49,7000	294
24/09/2024	15:54:41	EUR	MTA	49,7800	176
24/09/2024	15:54:41	EUR	MTA	49,7800	123
24/09/2024	16:09:40	EUR	MTA	49,7400	21
24/09/2024	16:09:40	EUR	MTA	49,7400	210
24/09/2024	16:09:40	EUR	MTA	49,7400	111
24/09/2024	16:21:03	EUR	MTA	49,8000	206