

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

Milan, 30th March 2020 – Within the Recordati’s share buy-back program communicated to the market on 12th March 2020, as per authorization granted by the Shareholders’ Meeting held on 11th April 2019, with the object of the servicing of current and future stock option plans in favour of Recordati Group’s management, the Company – on the basis of the information provided by the intermediary in charge of executing the program EXANE SA (BNP Paribas Group) - informs the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE.

Aggregate details of daily transactions made from 23th March 2020 to 27th March 2020 in Recordati shares (ISIN IT 0003828271) are as follows:

SUMMARY OF TRANSACTIONS FROM 23 MARCH 2020 TO 27 MARCH 2020					
Date	Type of Transaction	Financial Instrument	Volume	Weighted average price (Euro)	Market (MIC Code)
23/03/2020	Purchase	Ord. Shares Recordati	4,433	33.9530	BATE
23/03/2020	Purchase	Ord. Shares Recordati	1,470	34,0258	CHIX
23/03/2020	Purchase	Ord. Shares Recordati	43,671	34.1245	MTAA
23/03/2020	Purchase	Ord. Shares Recordati	1,708	33.7426	TRQX
24/03/2020	Purchase	Ord. Shares Recordati	952	35.9916	BATE
24/03/2020	Purchase	Ord. Shares Recordati	404	36.1845	CHIX
24/03/2020	Purchase	Ord. Shares Recordati	15,537	36.0698	MTAA
24/03/2020	Purchase	Ord. Shares Recordati	906	35.9857	TRQX
TOTAL			69,081		

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

On 27th March 2020, the Company has n. 4,279,700 own shares in Treasury stock which amount to 2.0465% of the current share capital.

Recordati, established in 1926, is an international pharmaceutical group, listed on the Italian Stock Exchange (Reuters RECI.MI, Bloomberg REC IM, ISIN IT 0003828271), with a total staff of more than 4,300, dedicated to the research, development, manufacturing and marketing of pharmaceuticals. Headquartered in Milan, Italy, Recordati has operations throughout the whole of Europe, including Russia, Turkey, North Africa, the United States of America, Canada, Mexico, some South American countries, Japan and Australia. An efficient field force of medical representatives promotes a wide range of innovative pharmaceuticals, both proprietary and under license, in a number of therapeutic areas including a specialized business dedicated to treatments for rare diseases. Recordati is a partner of choice for new product licenses for its territories. Recordati is committed to the research and development of new specialties with a focus on treatments for rare diseases. Consolidated revenue for 2019 was € 1,481.8 million, operating income was € 465.3 million and net income was € 368.9 million.

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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CODICE FISCALE/P. IVA 00748210150
R.E.A. MILANO 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.à.r.l



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Attachment:
Daily details of transactions

Transaction Date	Transaction Time (Time zone UTC)	Volume	Price (Euro)	Platform Code
23/03/2020	08:03:55	189	33,79	MTAA
23/03/2020	08:03:55	76	33,79	MTAA
23/03/2020	08:05:19	361	33,61	MTAA
23/03/2020	08:07:21	200	33,80	MTAA
23/03/2020	08:07:21	797	33,80	MTAA
23/03/2020	08:10:15	44	33,75	CHIX
23/03/2020	08:10:15	97	33,75	MTAA
23/03/2020	08:10:36	116	33,66	MTAA
23/03/2020	08:13:29	190	33,52	MTAA
23/03/2020	08:13:29	82	33,52	MTAA
23/03/2020	08:16:18	200	33,58	TRQX
23/03/2020	08:16:18	343	33,58	TRQX
23/03/2020	08:16:18	272	33,58	TRQX
23/03/2020	08:20:20	200	33,67	MTAA
23/03/2020	08:20:20	100	33,67	MTAA
23/03/2020	08:20:20	182	33,67	MTAA
23/03/2020	08:20:20	189	33,67	MTAA
23/03/2020	08:24:50	400	33,62	MTAA
23/03/2020	08:24:50	281	33,62	MTAA
23/03/2020	08:29:26	131	33,68	CHIX
23/03/2020	08:29:26	330	33,68	MTAA
23/03/2020	08:30:58	200	33,68	MTAA
23/03/2020	08:30:58	18	33,68	MTAA
23/03/2020	08:32:58	122	33,67	MTAA
23/03/2020	08:35:28	100	33,80	MTAA
23/03/2020	08:35:28	27	33,80	MTAA



23/03/2020	08:35:28	152	33,80	MTAA
23/03/2020	08:35:28	505	33,80	MTAA
23/03/2020	08:40:31	298	33,88	MTAA
23/03/2020	08:40:41	374	33,88	MTAA
23/03/2020	08:44:14	214	33,89	MTAA
23/03/2020	08:46:28	307	33,64	MTAA
23/03/2020	08:48:17	209	33,60	MTAA
23/03/2020	08:48:17	34	33,60	MTAA
23/03/2020	08:52:38	170	33,62	BATE
23/03/2020	08:52:38	318	33,62	TRQX
23/03/2020	08:52:38	147	33,62	TRQX
23/03/2020	08:55:17	269	33,44	MTAA
23/03/2020	08:57:49	193	33,54	MTAA
23/03/2020	08:58:37	244	33,61	MTAA
23/03/2020	09:03:22	235	33,73	MTAA
23/03/2020	09:04:54	222	33,78	MTAA
23/03/2020	09:05:50	262	33,80	MTAA
23/03/2020	09:09:46	136	33,81	BATE
23/03/2020	09:09:46	44	33,81	CHIX
23/03/2020	09:09:46	236	33,81	CHIX
23/03/2020	09:09:46	200	33,81	TRQX
23/03/2020	09:09:46	89	33,81	TRQX
23/03/2020	09:13:22	141	33,64	MTAA
23/03/2020	09:13:22	78	33,64	MTAA
23/03/2020	09:16:16	107	33,58	MTAA
23/03/2020	09:16:16	98	33,58	MTAA
23/03/2020	09:20:51	17	33,73	BATE
23/03/2020	09:20:51	98	33,73	MTAA
23/03/2020	09:20:51	179	33,73	MTAA

23/03/2020	09:20:52	75	33,73	MTAA
23/03/2020	09:20:52	220	33,73	MTAA
23/03/2020	09:21:01	138	33,73	MTAA
23/03/2020	09:26:32	112	33,73	MTAA
23/03/2020	09:26:32	145	33,73	MTAA
23/03/2020	09:26:32	17	33,73	MTAA
23/03/2020	09:30:27	135	33,62	MTAA
23/03/2020	09:33:13	143	33,64	MTAA
23/03/2020	09:33:13	103	33,64	MTAA
23/03/2020	09:35:00	291	33,61	MTAA
23/03/2020	09:40:44	82	33,70	MTAA
23/03/2020	09:40:44	103	33,70	MTAA
23/03/2020	09:40:44	34	33,70	MTAA
23/03/2020	09:42:04	239	33,64	MTAA
23/03/2020	09:45:44	241	33,59	BATE
23/03/2020	09:45:44	66	33,59	BATE
23/03/2020	09:45:44	338	33,59	BATE
23/03/2020	09:45:44	7	33,59	TRQX
23/03/2020	09:52:01	289	33,59	MTAA
23/03/2020	09:56:03	44	33,48	MTAA
23/03/2020	09:56:03	232	33,48	MTAA
23/03/2020	09:59:42	123	33,56	MTAA
23/03/2020	09:59:42	98	33,56	MTAA
23/03/2020	09:59:42	161	33,56	MTAA
23/03/2020	09:59:42	55	33,56	MTAA
23/03/2020	09:59:42	168	33,56	MTAA
23/03/2020	09:59:42	136	33,56	MTAA
23/03/2020	09:59:42	76	33,56	MTAA
23/03/2020	10:07:52	228	33,58	MTAA

23/03/2020	10:07:52	40	33,58	MTAA
23/03/2020	10:07:52	36	33,58	MTAA
23/03/2020	10:07:52	100	33,58	MTAA
23/03/2020	10:08:29	347	33,58	MTAA
23/03/2020	10:10:00	141	33,50	CHIX
23/03/2020	10:11:27	34	33,42	MTAA
23/03/2020	10:11:27	149	33,42	MTAA
23/03/2020	10:18:42	200	33,38	MTAA
23/03/2020	10:18:42	147	33,38	MTAA
23/03/2020	10:18:42	400	33,38	MTAA
23/03/2020	10:24:51	234	33,36	MTAA
23/03/2020	10:29:07	41	33,35	CHIX
23/03/2020	10:29:07	206	33,35	MTAA
23/03/2020	10:33:04	200	33,54	MTAA
23/03/2020	10:33:04	139	33,54	MTAA
23/03/2020	10:33:04	1	33,54	MTAA
23/03/2020	10:33:04	395	33,54	MTAA
23/03/2020	10:40:50	202	33,60	MTAA
23/03/2020	10:45:00	207	33,63	MTAA
23/03/2020	10:50:34	200	33,63	MTAA
23/03/2020	10:50:34	32	33,63	MTAA
23/03/2020	10:53:04	242	33,61	MTAA
23/03/2020	11:01:42	220	33,64	MTAA
23/03/2020	11:02:40	205	33,62	MTAA
23/03/2020	11:02:58	254	33,60	MTAA
23/03/2020	11:04:06	198	33,57	MTAA
23/03/2020	11:08:43	107	33,57	MTAA
23/03/2020	11:08:43	117	33,57	MTAA
23/03/2020	11:10:58	50	33,43	MTAA

23/03/2020	11:10:58	174	33,43	MTAA
23/03/2020	11:11:59	277	33,45	MTAA
23/03/2020	11:14:06	216	33,46	MTAA
23/03/2020	11:16:10	183	33,42	MTAA
23/03/2020	11:16:10	162	33,42	MTAA
23/03/2020	11:19:33	64	33,46	CHIX
23/03/2020	11:19:33	191	33,46	MTAA
23/03/2020	11:19:33	100	33,46	MTAA
23/03/2020	11:19:33	190	33,46	MTAA
23/03/2020	11:22:15	236	33,40	MTAA
23/03/2020	11:27:21	19	33,34	MTAA
23/03/2020	11:28:38	202	33,45	BATE
23/03/2020	11:28:38	465	33,45	BATE
23/03/2020	11:33:38	66	33,35	MTAA
23/03/2020	11:33:38	182	33,35	MTAA
23/03/2020	11:37:32	252	33,24	MTAA
23/03/2020	11:45:29	218	33,17	MTAA
23/03/2020	11:48:48	656	33,33	BATE
23/03/2020	11:56:07	234	33,44	MTAA
23/03/2020	13:16:40	75	33,93	BATE
23/03/2020	13:16:40	57	33,93	BATE
23/03/2020	13:21:46	80	34,07	MTAA
23/03/2020	13:21:46	54	34,07	MTAA
23/03/2020	13:23:20	215	33,92	MTAA
23/03/2020	13:26:01	200	33,87	MTAA
23/03/2020	13:26:01	34	33,87	MTAA
23/03/2020	13:28:10	164	33,86	MTAA
23/03/2020	13:34:00	675	34,17	MTAA
23/03/2020	13:37:47	214	33,98	MTAA



23/03/2020	13:42:52	262	33,88	MTAA
23/03/2020	13:44:59	223	33,99	MTAA
23/03/2020	13:44:59	128	33,99	MTAA
23/03/2020	13:44:59	200	33,99	MTAA
23/03/2020	13:44:59	121	33,99	MTAA
23/03/2020	13:50:41	150	34,00	MTAA
23/03/2020	13:50:41	56	34,00	MTAA
23/03/2020	13:52:02	265	34,08	MTAA
23/03/2020	13:56:51	200	34,12	MTAA
23/03/2020	13:56:51	200	34,12	MTAA
23/03/2020	13:56:51	200	34,12	MTAA
23/03/2020	13:56:51	66	34,12	MTAA
23/03/2020	13:58:04	45	34,09	MTAA
23/03/2020	13:58:04	73	34,09	MTAA
23/03/2020	14:02:00	195	33,94	MTAA
23/03/2020	14:05:09	160	33,94	BATE
23/03/2020	14:05:09	77	33,94	BATE
23/03/2020	14:05:09	328	33,94	CHIX
23/03/2020	14:08:48	246	34,01	MTAA
23/03/2020	14:13:13	200	34,16	MTAA
23/03/2020	14:13:13	137	34,16	MTAA
23/03/2020	14:13:13	42	34,17	MTAA
23/03/2020	14:13:13	120	34,17	MTAA
23/03/2020	14:13:13	236	34,16	MTAA
23/03/2020	14:18:57	134	33,97	MTAA
23/03/2020	14:18:57	131	33,97	MTAA
23/03/2020	14:21:39	232	33,95	MTAA
23/03/2020	14:24:18	29	34,06	MTAA
23/03/2020	14:25:23	45	34,20	MTAA

23/03/2020	14:25:23	200	34,20	MTAA
23/03/2020	14:25:23	440	34,20	MTAA
23/03/2020	14:25:23	102	34,20	MTAA
23/03/2020	14:31:25	9	34,11	MTAA
23/03/2020	14:31:31	401	34,20	MTAA
23/03/2020	14:31:31	377	34,20	MTAA
23/03/2020	14:33:46	150	34,12	MTAA
23/03/2020	14:33:46	93	34,12	MTAA
23/03/2020	14:37:09	285	34,42	MTAA
23/03/2020	14:38:38	43	34,59	MTAA
23/03/2020	14:39:00	372	34,63	MTAA
23/03/2020	14:39:00	200	34,63	MTAA
23/03/2020	14:39:00	39	34,63	MTAA
23/03/2020	14:39:00	36	34,63	MTAA
23/03/2020	14:41:31	56	34,50	MTAA
23/03/2020	14:41:31	200	34,50	MTAA
23/03/2020	14:41:31	37	34,50	MTAA
23/03/2020	14:43:18	214	34,44	MTAA
23/03/2020	14:45:53	200	34,47	MTAA
23/03/2020	14:45:53	30	34,47	MTAA
23/03/2020	14:47:40	136	34,59	MTAA
23/03/2020	14:48:27	200	34,59	MTAA
23/03/2020	14:48:27	363	34,59	MTAA
23/03/2020	14:48:27	30	34,59	MTAA
23/03/2020	14:52:33	200	34,56	MTAA
23/03/2020	14:53:33	14	34,58	MTAA
23/03/2020	14:53:34	15	34,60	BATE
23/03/2020	14:53:53	544	34,64	MTAA
23/03/2020	14:53:53	208	34,64	MTAA

23/03/2020	14:56:54	250	34,60	MTAA
23/03/2020	14:58:28	263	34,54	MTAA
23/03/2020	15:02:40	816	34,56	MTAA
23/03/2020	15:04:59	249	34,46	MTAA
23/03/2020	15:06:25	101	34,37	MTAA
23/03/2020	15:06:25	119	34,37	MTAA
23/03/2020	15:09:34	761	34,56	MTAA
23/03/2020	15:12:43	59	34,55	BATE
23/03/2020	15:12:43	218	34,55	BATE
23/03/2020	15:12:43	73	34,55	BATE
23/03/2020	15:12:43	309	34,55	BATE
23/03/2020	15:15:38	227	34,52	MTAA
23/03/2020	15:17:18	80	34,51	MTAA
23/03/2020	15:17:18	165	34,51	MTAA
23/03/2020	15:19:33	398	34,62	MTAA
23/03/2020	15:24:10	388	34,66	MTAA
23/03/2020	15:24:10	44	34,67	MTAA
23/03/2020	15:24:10	200	34,67	MTAA
23/03/2020	15:24:10	302	34,67	MTAA
23/03/2020	15:27:33	74	34,62	MTAA
23/03/2020	15:27:33	173	34,62	MTAA
23/03/2020	15:28:20	308	34,69	MTAA
23/03/2020	15:31:53	308	34,67	BATE
23/03/2020	15:31:53	441	34,67	CHIX
23/03/2020	15:35:04	266	34,57	MTAA
23/03/2020	15:37:56	200	34,51	BATE
23/03/2020	15:37:56	200	34,51	BATE
23/03/2020	15:37:56	297	34,51	BATE
23/03/2020	15:37:56	94	34,51	BATE

23/03/2020	15:42:10	673	34,64	MTAA
23/03/2020	15:45:21	284	34,65	MTAA
23/03/2020	15:50:07	910	34,76	MTAA
23/03/2020	15:52:43	260	34,75	MTAA
23/03/2020	15:53:50	174	34,79	MTAA
23/03/2020	15:53:50	71	34,79	MTAA
23/03/2020	15:54:54	58	34,77	MTAA
23/03/2020	15:54:54	233	34,77	MTAA
23/03/2020	15:55:38	54	34,71	MTAA
23/03/2020	15:55:38	211	34,71	MTAA
23/03/2020	15:58:33	56	34,85	MTAA
23/03/2020	15:58:33	161	34,85	MTAA
23/03/2020	15:58:33	39	34,85	MTAA
23/03/2020	16:01:08	200	34,94	MTAA
23/03/2020	16:01:08	74	34,94	MTAA
23/03/2020	16:01:08	72	34,94	MTAA
23/03/2020	16:01:32	233	34,97	MTAA
23/03/2020	16:01:32	96	34,97	MTAA
23/03/2020	16:04:42	120	35,00	MTAA
23/03/2020	16:04:42	200	35,00	MTAA
23/03/2020	16:04:42	1	35,00	MTAA
23/03/2020	16:05:50	291	34,96	MTAA
23/03/2020	16:07:12	200	35,00	MTAA
23/03/2020	16:07:12	31	35,00	MTAA
23/03/2020	16:07:12	228	35,00	MTAA
23/03/2020	16:07:12	135	35,00	MTAA
23/03/2020	16:10:42	271	34,98	MTAA
23/03/2020	16:12:58	122	34,93	MTAA
23/03/2020	16:12:58	119	34,93	MTAA

23/03/2020	16:24:58	132	35,04	TRQX
23/03/2020	16:25:30	800	34,95	MTAA
23/03/2020	16:25:30	934	34,95	MTAA
23/03/2020	16:27:07	87	35,10	MTAA
23/03/2020	16:27:48	800	35,16	MTAA
23/03/2020	16:27:48	253	35,16	MTAA
24/03/2020	08:03:16	74	36,37	MTAA
24/03/2020	08:03:16	7	36,37	MTAA
24/03/2020	08:03:16	73	36,37	MTAA
24/03/2020	08:04:16	700	36,48	MTAA
24/03/2020	08:09:19	28	36,30	MTAA
24/03/2020	08:09:26	350	36,40	MTAA
24/03/2020	08:09:26	54	36,40	MTAA
24/03/2020	08:09:26	200	36,40	MTAA
24/03/2020	08:11:35	340	36,43	MTAA
24/03/2020	08:15:51	112	36,34	MTAA
24/03/2020	08:15:51	227	36,34	MTAA
24/03/2020	08:19:28	323	36,25	MTAA
24/03/2020	08:23:26	600	36,39	MTAA
24/03/2020	08:28:09	310	36,42	MTAA
24/03/2020	08:30:08	89	36,34	MTAA
24/03/2020	08:30:08	159	36,34	MTAA
24/03/2020	08:33:35	358	36,20	MTAA
24/03/2020	08:35:03	249	36,15	MTAA
24/03/2020	08:40:35	200	36,16	MTAA
24/03/2020	08:40:35	360	36,16	MTAA
24/03/2020	08:40:35	106	36,16	MTAA
24/03/2020	08:45:30	45	36,17	MTAA
24/03/2020	08:46:36	400	36,17	MTAA

24/03/2020	08:46:36	2	36,17	MTAA
24/03/2020	08:49:33	268	36,00	MTAA
24/03/2020	08:53:23	31	36,10	MTAA
24/03/2020	08:53:23	200	36,10	MTAA
24/03/2020	08:53:23	75	36,10	MTAA
24/03/2020	08:59:45	200	36,30	BATE
24/03/2020	08:59:45	123	36,30	BATE
24/03/2020	08:59:45	359	36,30	TRQX
24/03/2020	09:04:30	314	36,33	MTAA
24/03/2020	09:10:51	185	36,16	MTAA
24/03/2020	09:10:51	73	36,16	MTAA
24/03/2020	09:10:51	360	36,16	MTAA
24/03/2020	09:10:51	66	36,16	MTAA
24/03/2020	09:19:20	227	36,04	MTAA
24/03/2020	09:19:20	81	36,04	MTAA
24/03/2020	09:24:58	86	36,06	BATE
24/03/2020	09:24:58	170	36,06	MTAA
24/03/2020	09:24:58	100	36,06	MTAA
24/03/2020	09:24:58	390	36,06	MTAA
24/03/2020	09:32:44	291	36,16	MTAA
24/03/2020	09:36:29	57	36,07	MTAA
24/03/2020	09:36:29	221	36,07	MTAA
24/03/2020	09:41:35	242	36,00	MTAA
24/03/2020	09:41:35	70	36,00	MTAA
24/03/2020	09:47:09	648	36,02	MTAA
24/03/2020	09:57:39	600	36,28	MTAA
24/03/2020	09:57:39	109	36,28	MTAA
24/03/2020	10:07:10	526	36,20	MTAA
24/03/2020	10:15:14	97	36,22	MTAA

24/03/2020	10:15:14	252	36,22	MTAA
24/03/2020	10:21:27	193	36,21	BATE
24/03/2020	10:21:27	301	36,21	CHIX
24/03/2020	10:21:27	179	36,21	TRQX
24/03/2020	10:31:37	178	36,07	MTAA
24/03/2020	10:31:37	24	36,07	MTAA
24/03/2020	10:35:34	118	36,10	MTAA
24/03/2020	10:35:34	77	36,10	MTAA
24/03/2020	10:38:36	103	36,11	CHIX
24/03/2020	10:38:36	400	36,11	MTAA
24/03/2020	10:38:36	155	36,11	MTAA
24/03/2020	10:46:52	314	35,87	MTAA
24/03/2020	10:54:57	200	35,69	MTAA
24/03/2020	10:54:57	77	35,69	MTAA
24/03/2020	10:58:15	288	35,69	MTAA
24/03/2020	11:02:21	291	35,64	MTAA
24/03/2020	11:07:02	200	35,47	MTAA
24/03/2020	11:07:02	70	35,47	MTAA
24/03/2020	11:14:09	75	35,63	MTAA
24/03/2020	11:14:09	69	35,63	MTAA
24/03/2020	11:14:09	103	35,63	MTAA
24/03/2020	11:17:54	250	35,70	MTAA
24/03/2020	11:20:38	200	35,57	MTAA
24/03/2020	11:20:38	109	35,57	MTAA
24/03/2020	11:24:43	150	35,43	MTAA
24/03/2020	11:26:35	296	35,58	MTAA
24/03/2020	11:40:07	350	35,57	BATE
24/03/2020	11:40:07	152	35,57	TRQX
24/03/2020	11:40:07	216	35,57	TRQX

24/03/2020	11:52:08	229	35,40	MTAA
24/03/2020	11:53:44	189	35,39	MTAA
24/03/2020	11:59:45	183	35,40	MTAA
24/03/2020	11:59:45	28	35,40	MTAA
24/03/2020	12:05:02	245	35,44	MTAA