

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

Milan, 7<sup>th</sup> February 2023 – Within the Recordati’s share buy-back program communicated to the market and initiated on 20<sup>th</sup> June 2022 , as per authorization granted by the Shareholders’ Meeting held on 29<sup>th</sup> April 2022, with the object of the servicing of current and future stock option plans in favour of Recordati Group’s management or share-based incentive plans that should be approved by the Company in the future, the Company communicates the following purchase transactions<sup>1</sup> of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE, 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.

| <b>SUMMARY OF PURCHASE TRANSACTIONS OF RECORDATI ORDINARY SHARES (ISIN IT0003828271)</b> |                            |                 |                                      |                 |
|--|----------------------------|-----------------|--------------------------------------|-----------------|
| <b>Date</b>  | <b>Type of Transaction</b> | <b>Quantity</b> | <b>Weighted average price (Euro)</b> | <b>Exchange</b> |
| 01/02/2023   | Purchase                   | 9,194           | 39.0632                              | MTA             |
| <b>TOTAL</b>   |                            | <b>9,194</b>    | <b>39.0632</b>                       |                 |

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

On 3<sup>rd</sup> February 2023, the Company held no. 3,664,398 treasury shares which amount to 1.752% 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 in Europe, Russia and the other C.I.S. countries, Ukraine, 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 several 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 2021 was € 1,580.1 million, operating income was € 490.2 million and net income was € 386.0 million.*

For further information:

Recordati website: [www.recordati.it](http://www.recordati.it)

Investor Relations

Investor Relations

Media Relations

<sup>1</sup> For sake of clarity, it should be noted that the Company did not carry out purchase transactions in the period from 7<sup>th</sup> January 2023 to 31<sup>st</sup> January 2023 as well as on 2<sup>nd</sup> and 3<sup>rd</sup> February 2023.

**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

| Trade Date | Trade Time (GMT) | Currency | Exchange | Trade Price | Quantity |
|------------|------------------|----------|----------|-------------|----------|
| 01/02/2023 | 14:49:18         | EUR      | MTA      | 39,2900     | 50       |
| 01/02/2023 | 14:49:37         | EUR      | MTA      | 39,2800     | 137      |
| 01/02/2023 | 14:52:36         | EUR      | MTA      | 39,3200     | 128      |
| 01/02/2023 | 14:54:22         | EUR      | MTA      | 39,2600     | 97       |
| 01/02/2023 | 15:00:01         | EUR      | MTA      | 39,2400     | 10       |
| 01/02/2023 | 15:00:01         | EUR      | MTA      | 39,2400     | 90       |
| 01/02/2023 | 15:00:01         | EUR      | MTA      | 39,2400     | 6        |
| 01/02/2023 | 15:00:01         | EUR      | MTA      | 39,2400     | 35       |
| 01/02/2023 | 15:02:54         | EUR      | MTA      | 39,2000     | 90       |
| 01/02/2023 | 15:02:54         | EUR      | MTA      | 39,2000     | 54       |
| 01/02/2023 | 15:02:54         | EUR      | MTA      | 39,1900     | 149      |
| 01/02/2023 | 15:18:06         | EUR      | MTA      | 39,0400     | 132      |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 38,9800     | 571      |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 39,0000     | 286      |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 39,0000     | 100      |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 38,9900     | 65       |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 38,9900     | 90       |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 39,0000     | 144      |
| 01/02/2023 | 15:22:10         | EUR      | MTA      | 39,0000     | 143      |
| 01/02/2023 | 15:22:12         | EUR      | MTA      | 38,9900     | 360      |
| 01/02/2023 | 15:22:12         | EUR      | MTA      | 38,9800     | 138      |
| 01/02/2023 | 15:22:12         | EUR      | MTA      | 38,9900     | 156      |
| 01/02/2023 | 15:22:14         | EUR      | MTA      | 38,9700     | 194      |
| 01/02/2023 | 15:23:05         | EUR      | MTA      | 38,9700     | 137      |
| 01/02/2023 | 15:23:05         | EUR      | MTA      | 38,9700     | 158      |
| 01/02/2023 | 15:23:05         | EUR      | MTA      | 38,9700     | 136      |
| 01/02/2023 | 15:24:40         | EUR      | MTA      | 38,9900     | 154      |
| 01/02/2023 | 15:25:43         | EUR      | MTA      | 39,0200     | 143      |
| 01/02/2023 | 15:25:45         | EUR      | MTA      | 39,0200     | 29       |
| 01/02/2023 | 15:25:45         | EUR      | MTA      | 39,0200     | 100      |
| 01/02/2023 | 15:25:52         | EUR      | MTA      | 39,0200     | 61       |
| 01/02/2023 | 15:25:52         | EUR      | MTA      | 39,0200     | 1        |
| 01/02/2023 | 15:25:52         | EUR      | MTA      | 39,0200     | 132      |
| 01/02/2023 | 15:25:54         | EUR      | MTA      | 39,0200     | 69       |
| 01/02/2023 | 15:26:27         | EUR      | MTA      | 39,0200     | 150      |
| 01/02/2023 | 15:26:27         | EUR      | MTA      | 39,0200     | 8        |
| 01/02/2023 | 15:27:01         | EUR      | MTA      | 38,9900     | 163      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 01/02/2023 | 15:27:01 | EUR | MTA | 38,9900 | 3   |
| 01/02/2023 | 15:28:46 | EUR | MTA | 39,0000 | 137 |
| 01/02/2023 | 15:29:57 | EUR | MTA | 39,0000 | 161 |
| 01/02/2023 | 15:33:29 | EUR | MTA | 39,0300 | 166 |
| 01/02/2023 | 15:33:29 | EUR | MTA | 39,0300 | 86  |
| 01/02/2023 | 15:34:12 | EUR | MTA | 39,0800 | 45  |
| 01/02/2023 | 15:35:19 | EUR | MTA | 39,0800 | 46  |
| 01/02/2023 | 15:35:19 | EUR | MTA | 39,0800 | 155 |
| 01/02/2023 | 15:35:38 | EUR | MTA | 39,0700 | 149 |
| 01/02/2023 | 15:38:43 | EUR | MTA | 39,0300 | 70  |
| 01/02/2023 | 15:38:43 | EUR | MTA | 39,0300 | 74  |
| 01/02/2023 | 15:39:37 | EUR | MTA | 39,0300 | 316 |
| 01/02/2023 | 15:41:59 | EUR | MTA | 39,0600 | 140 |
| 01/02/2023 | 15:43:58 | EUR | MTA | 39,0600 | 131 |
| 01/02/2023 | 15:44:11 | EUR | MTA | 39,0400 | 89  |
| 01/02/2023 | 15:44:26 | EUR | MTA | 39,0400 | 65  |
| 01/02/2023 | 15:44:26 | EUR | MTA | 39,0400 | 75  |
| 01/02/2023 | 15:45:33 | EUR | MTA | 39,0500 | 100 |
| 01/02/2023 | 15:45:33 | EUR | MTA | 39,0500 | 28  |
| 01/02/2023 | 15:45:33 | EUR | MTA | 39,0400 | 56  |
| 01/02/2023 | 15:45:33 | EUR | MTA | 39,0400 | 94  |
| 01/02/2023 | 15:50:07 | EUR | MTA | 39,1000 | 145 |
| 01/02/2023 | 15:53:40 | EUR | MTA | 39,1000 | 104 |
| 01/02/2023 | 15:53:40 | EUR | MTA | 39,1000 | 41  |
| 01/02/2023 | 15:55:25 | EUR | MTA | 39,1000 | 59  |
| 01/02/2023 | 15:55:25 | EUR | MTA | 39,1000 | 90  |
| 01/02/2023 | 15:55:25 | EUR | MTA | 39,1000 | 134 |
| 01/02/2023 | 15:59:03 | EUR | MTA | 39,0600 | 62  |
| 01/02/2023 | 15:59:03 | EUR | MTA | 39,0600 | 94  |
| 01/02/2023 | 15:59:57 | EUR | MTA | 39,0600 | 149 |
| 01/02/2023 | 16:02:08 | EUR | MTA | 39,0900 | 136 |
| 01/02/2023 | 16:08:00 | EUR | MTA | 39,1000 | 17  |
| 01/02/2023 | 16:08:00 | EUR | MTA | 39,1000 | 4   |
| 01/02/2023 | 16:08:00 | EUR | MTA | 39,1000 | 127 |
| 01/02/2023 | 16:08:13 | EUR | MTA | 39,1000 | 111 |
| 01/02/2023 | 16:08:30 | EUR | MTA | 39,1000 | 7   |
| 01/02/2023 | 16:16:36 | EUR | MTA | 39,1600 | 61  |
| 01/02/2023 | 16:16:38 | EUR | MTA | 39,1600 | 90  |
| 01/02/2023 | 16:17:51 | EUR | MTA | 39,1500 | 129 |
| 01/02/2023 | 16:20:57 | EUR | MTA | 39,1800 | 123 |
| 01/02/2023 | 16:20:57 | EUR | MTA | 39,1800 | 35  |
| 01/02/2023 | 16:20:57 | EUR | MTA | 39,1800 | 33  |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 01/02/2023 | 16:22:05 | EUR | MTA | 39,1800 | 141 |
| 01/02/2023 | 16:22:05 | EUR | MTA | 39,1900 | 34  |
| 01/02/2023 | 16:22:05 | EUR | MTA | 39,1900 | 31  |
| 01/02/2023 | 16:23:38 | EUR | MTA | 39,1900 | 142 |
| 01/02/2023 | 16:23:56 | EUR | MTA | 39,2000 | 126 |
| 01/02/2023 | 16:23:56 | EUR | MTA | 39,2000 | 117 |