

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

Milan, 5<sup>th</sup> July 2022 – 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 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.

Aggregate details of daily transactions made from 27<sup>th</sup> June to 1<sup>st</sup> July 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS FROM 27<sup>TH</sup> JUNE 2022 TO 1<sup>ST</sup> JULY 2022</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
28/06/2022	Purchase	6,189	41.0270	MTA
29/06/2022	Purchase	6,375	41.0911	MTA
30/06/2022	Purchase	6,000	40.9024	MTA
01/07/2022	Purchase	6,157	42.2407	MTA
<b>TOTAL</b>		<b>24,721</b>	<b>41.3156</b>	

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

On 1<sup>st</sup> July 2022, the Company held no 3,454,054 treasury shares which amount to 1.652% 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  
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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
28/06/2022	08:19:30	EUR	MTA	41,0200	168
28/06/2022	08:31:08	EUR	MTA	40,8300	76
28/06/2022	08:31:08	EUR	MTA	40,8300	100
28/06/2022	08:45:02	EUR	MTA	40,7100	165
28/06/2022	09:03:10	EUR	MTA	40,9600	166
28/06/2022	09:18:02	EUR	MTA	40,9900	194
28/06/2022	09:53:48	EUR	MTA	41,1200	201
28/06/2022	10:39:09	EUR	MTA	40,8100	164
28/06/2022	11:02:37	EUR	MTA	40,8600	173
28/06/2022	11:25:00	EUR	MTA	40,9000	98
28/06/2022	11:25:00	EUR	MTA	40,9000	100
28/06/2022	11:56:56	EUR	MTA	40,9500	100
28/06/2022	12:02:20	EUR	MTA	40,9000	152
28/06/2022	12:02:20	EUR	MTA	40,9000	13
28/06/2022	12:28:26	EUR	MTA	40,8200	188
28/06/2022	12:31:47	EUR	MTA	40,9200	100
28/06/2022	12:31:47	EUR	MTA	40,9200	68
28/06/2022	12:39:40	EUR	MTA	40,9100	40
28/06/2022	12:39:47	EUR	MTA	40,9100	33
28/06/2022	12:39:47	EUR	MTA	40,9100	100
28/06/2022	12:54:44	EUR	MTA	40,8000	164
28/06/2022	13:16:11	EUR	MTA	40,9500	42
28/06/2022	13:16:11	EUR	MTA	40,9500	139
28/06/2022	13:31:48	EUR	MTA	41,0000	10
28/06/2022	13:32:12	EUR	MTA	41,0000	29
28/06/2022	13:34:26	EUR	MTA	40,9700	134
28/06/2022	13:34:26	EUR	MTA	40,9700	28
28/06/2022	13:52:27	EUR	MTA	41,0000	98
28/06/2022	13:52:27	EUR	MTA	41,0000	100
28/06/2022	13:52:27	EUR	MTA	41,0000	3
28/06/2022	14:05:43	EUR	MTA	41,0500	69
28/06/2022	14:05:43	EUR	MTA	41,0500	31
28/06/2022	14:16:27	EUR	MTA	41,0700	176
28/06/2022	14:23:00	EUR	MTA	41,0600	55
28/06/2022	14:30:03	EUR	MTA	41,0800	186
28/06/2022	14:34:24	EUR	MTA	41,2000	165
28/06/2022	14:40:51	EUR	MTA	41,1800	183

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
28/06/2022	14:46:30	EUR	MTA	41,1700	47
28/06/2022	14:46:30	EUR	MTA	41,1700	134
28/06/2022	14:54:43	EUR	MTA	41,3900	183
28/06/2022	15:00:41	EUR	MTA	41,3200	188
28/06/2022	15:06:22	EUR	MTA	41,1600	100
28/06/2022	15:09:24	EUR	MTA	41,1900	61
28/06/2022	15:09:24	EUR	MTA	41,1900	100
28/06/2022	15:09:24	EUR	MTA	41,1900	9
28/06/2022	15:09:24	EUR	MTA	41,1800	184
28/06/2022	15:09:24	EUR	MTA	41,1800	12
28/06/2022	15:34:56	EUR	MTA	40,9900	81
28/06/2022	15:34:56	EUR	MTA	40,9900	107
28/06/2022	15:48:17	EUR	MTA	40,9700	70
28/06/2022	15:52:04	EUR	MTA	41,0100	59
28/06/2022	15:57:52	EUR	MTA	41,1000	89
28/06/2022	15:57:52	EUR	MTA	41,1000	77
28/06/2022	15:57:52	EUR	MTA	41,1000	31
28/06/2022	16:06:18	EUR	MTA	41,1100	24
28/06/2022	16:06:18	EUR	MTA	41,1100	148
28/06/2022	16:15:27	EUR	MTA	41,1300	150
28/06/2022	16:15:27	EUR	MTA	41,1300	40
28/06/2022	16:23:51	EUR	MTA	41,1000	12
28/06/2022	16:23:57	EUR	MTA	41,1000	10
28/06/2022	16:24:36	EUR	MTA	41,1000	44
28/06/2022	16:24:36	EUR	MTA	41,1000	59
28/06/2022	16:26:51	EUR	MTA	41,0800	59
28/06/2022	16:26:51	EUR	MTA	41,0800	57
28/06/2022	16:27:26	EUR	MTA	41,0800	43
29/06/2022	08:08:11	EUR	MTA	40,7200	196
29/06/2022	08:30:11	EUR	MTA	40,6800	190
29/06/2022	08:53:45	EUR	MTA	40,9300	173
29/06/2022	09:23:38	EUR	MTA	40,7900	193
29/06/2022	09:56:30	EUR	MTA	40,6900	7
29/06/2022	09:56:30	EUR	MTA	40,6900	165
29/06/2022	10:13:06	EUR	MTA	40,6200	185
29/06/2022	10:36:49	EUR	MTA	40,5200	100
29/06/2022	10:54:36	EUR	MTA	40,4200	100
29/06/2022	10:59:26	EUR	MTA	40,3300	198
29/06/2022	11:25:27	EUR	MTA	40,3500	113
29/06/2022	11:25:27	EUR	MTA	40,3500	83

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
29/06/2022	12:01:34	EUR	MTA	40,3200	82
29/06/2022	12:01:34	EUR	MTA	40,3200	97
29/06/2022	12:21:35	EUR	MTA	40,2100	11
29/06/2022	12:22:47	EUR	MTA	40,2100	74
29/06/2022	12:22:47	EUR	MTA	40,2100	98
29/06/2022	12:40:57	EUR	MTA	40,2500	147
29/06/2022	12:40:57	EUR	MTA	40,2500	46
29/06/2022	13:07:42	EUR	MTA	40,6500	194
29/06/2022	13:30:31	EUR	MTA	40,7700	110
29/06/2022	13:30:31	EUR	MTA	40,7700	87
29/06/2022	13:54:58	EUR	MTA	41,0000	173
29/06/2022	13:59:58	EUR	MTA	41,1100	36
29/06/2022	13:59:58	EUR	MTA	41,1100	143
29/06/2022	14:12:23	EUR	MTA	41,2100	184
29/06/2022	14:12:23	EUR	MTA	41,2100	12
29/06/2022	14:28:01	EUR	MTA	41,3000	168
29/06/2022	14:33:11	EUR	MTA	41,2600	190
29/06/2022	14:43:35	EUR	MTA	41,2900	184
29/06/2022	14:44:34	EUR	MTA	41,2900	4
29/06/2022	14:48:35	EUR	MTA	41,2900	86
29/06/2022	14:48:35	EUR	MTA	41,2900	108
29/06/2022	14:58:13	EUR	MTA	41,4200	4
29/06/2022	14:58:13	EUR	MTA	41,4200	100
29/06/2022	14:58:13	EUR	MTA	41,4200	74
29/06/2022	15:04:11	EUR	MTA	41,6100	94
29/06/2022	15:04:11	EUR	MTA	41,6100	99
29/06/2022	15:11:20	EUR	MTA	41,7800	188
29/06/2022	15:16:58	EUR	MTA	41,5900	123
29/06/2022	15:20:08	EUR	MTA	41,5400	198
29/06/2022	15:27:29	EUR	MTA	41,3600	199
29/06/2022	15:35:07	EUR	MTA	41,5900	162
29/06/2022	15:42:50	EUR	MTA	41,6100	201
29/06/2022	15:56:34	EUR	MTA	41,7000	197
29/06/2022	16:09:23	EUR	MTA	41,6900	162
29/06/2022	16:11:46	EUR	MTA	41,7000	30
29/06/2022	16:11:54	EUR	MTA	41,7000	133
29/06/2022	16:11:54	EUR	MTA	41,7000	24
29/06/2022	16:18:01	EUR	MTA	41,7100	201
29/06/2022	16:25:36	EUR	MTA	41,6500	48
29/06/2022	16:25:36	EUR	MTA	41,6500	53

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
29/06/2022	16:25:49	EUR	MTA	41,6400	133
29/06/2022	16:28:02	EUR	MTA	41,6100	15
30/06/2022	08:11:45	EUR	MTA	40,8600	173
30/06/2022	08:36:29	EUR	MTA	40,8500	151
30/06/2022	09:06:27	EUR	MTA	41,0500	91
30/06/2022	09:06:27	EUR	MTA	41,0500	89
30/06/2022	09:25:48	EUR	MTA	40,7600	165
30/06/2022	10:06:25	EUR	MTA	40,9500	186
30/06/2022	10:52:13	EUR	MTA	40,5200	163
30/06/2022	11:04:44	EUR	MTA	40,6300	115
30/06/2022	11:04:44	EUR	MTA	40,6300	66
30/06/2022	11:19:05	EUR	MTA	40,6200	42
30/06/2022	11:24:20	EUR	MTA	40,5900	154
30/06/2022	11:48:40	EUR	MTA	40,5500	165
30/06/2022	12:05:46	EUR	MTA	40,4500	9
30/06/2022	12:08:31	EUR	MTA	40,5400	177
30/06/2022	12:08:31	EUR	MTA	40,5400	4
30/06/2022	12:30:13	EUR	MTA	40,5200	174
30/06/2022	12:52:31	EUR	MTA	40,4800	168
30/06/2022	12:59:50	EUR	MTA	40,5100	181
30/06/2022	13:08:55	EUR	MTA	40,3600	166
30/06/2022	13:21:49	EUR	MTA	40,5600	177
30/06/2022	13:46:11	EUR	MTA	40,9200	160
30/06/2022	13:46:11	EUR	MTA	40,9200	18
30/06/2022	14:03:04	EUR	MTA	40,7100	12
30/06/2022	14:03:04	EUR	MTA	40,7100	117
30/06/2022	14:03:04	EUR	MTA	40,7100	25
30/06/2022	14:13:40	EUR	MTA	41,0100	172
30/06/2022	14:30:46	EUR	MTA	41,1000	173
30/06/2022	14:32:42	EUR	MTA	41,0500	160
30/06/2022	14:36:44	EUR	MTA	41,1400	153
30/06/2022	14:48:07	EUR	MTA	41,1300	159
30/06/2022	14:52:01	EUR	MTA	41,2000	154
30/06/2022	15:01:46	EUR	MTA	41,1000	155
30/06/2022	15:05:19	EUR	MTA	40,8900	177
30/06/2022	15:13:43	EUR	MTA	40,9100	25
30/06/2022	15:14:26	EUR	MTA	40,9100	100
30/06/2022	15:17:51	EUR	MTA	40,9900	100
30/06/2022	15:25:55	EUR	MTA	40,9300	180
30/06/2022	15:39:02	EUR	MTA	41,1700	164

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
30/06/2022	15:44:55	EUR	MTA	41,2100	38
30/06/2022	15:44:55	EUR	MTA	41,2000	87
30/06/2022	15:44:55	EUR	MTA	41,2100	45
30/06/2022	15:54:30	EUR	MTA	41,2500	101
30/06/2022	15:54:30	EUR	MTA	41,2500	49
30/06/2022	15:54:30	EUR	MTA	41,2500	10
30/06/2022	16:03:30	EUR	MTA	41,1600	153
30/06/2022	16:10:46	EUR	MTA	41,2600	86
30/06/2022	16:11:45	EUR	MTA	41,2200	182
30/06/2022	16:19:03	EUR	MTA	41,2800	63
30/06/2022	16:19:03	EUR	MTA	41,2800	100
30/06/2022	16:19:03	EUR	MTA	41,2700	185
30/06/2022	16:27:30	EUR	MTA	41,4200	60
30/06/2022	16:27:30	EUR	MTA	41,4200	21
01/07/2022	08:10:01	EUR	MTA	41,3600	186
01/07/2022	08:10:01	EUR	MTA	41,3500	168
01/07/2022	08:26:04	EUR	MTA	41,8400	157
01/07/2022	08:42:33	EUR	MTA	41,8800	164
01/07/2022	09:06:46	EUR	MTA	41,7400	55
01/07/2022	09:06:46	EUR	MTA	41,7400	95
01/07/2022	09:16:29	EUR	MTA	41,8500	186
01/07/2022	09:18:12	EUR	MTA	41,6700	185
01/07/2022	09:33:48	EUR	MTA	41,8300	176
01/07/2022	09:45:07	EUR	MTA	41,6200	175
01/07/2022	10:04:08	EUR	MTA	41,3500	90
01/07/2022	10:04:08	EUR	MTA	41,3500	64
01/07/2022	10:11:21	EUR	MTA	41,5800	180
01/07/2022	10:16:47	EUR	MTA	41,5400	58
01/07/2022	10:16:47	EUR	MTA	41,5400	100
01/07/2022	10:52:56	EUR	MTA	41,3000	153
01/07/2022	11:07:56	EUR	MTA	41,4100	8
01/07/2022	11:08:14	EUR	MTA	41,4100	155
01/07/2022	11:25:47	EUR	MTA	41,7400	164
01/07/2022	11:40:18	EUR	MTA	41,7900	104
01/07/2022	11:40:18	EUR	MTA	41,7900	6
01/07/2022	11:40:18	EUR	MTA	41,7900	43
01/07/2022	11:54:53	EUR	MTA	41,7300	180
01/07/2022	12:18:54	EUR	MTA	41,7300	186
01/07/2022	12:39:18	EUR	MTA	41,9400	174
01/07/2022	12:46:17	EUR	MTA	41,9900	153

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
01/07/2022	12:55:20	EUR	MTA	42,1600	155
01/07/2022	13:10:28	EUR	MTA	42,3100	165
01/07/2022	13:25:27	EUR	MTA	42,4900	117
01/07/2022	13:25:27	EUR	MTA	42,4900	61
01/07/2022	13:34:25	EUR	MTA	42,7300	176
01/07/2022	13:49:10	EUR	MTA	42,7600	154
01/07/2022	14:04:10	EUR	MTA	42,9100	169
01/07/2022	14:13:15	EUR	MTA	42,8600	175
01/07/2022	14:32:00	EUR	MTA	43,1400	178
01/07/2022	14:49:45	EUR	MTA	42,9800	170
01/07/2022	15:02:08	EUR	MTA	43,2300	18
01/07/2022	15:02:44	EUR	MTA	43,2400	77
01/07/2022	15:02:44	EUR	MTA	43,2400	100
01/07/2022	15:02:44	EUR	MTA	43,2300	109
01/07/2022	15:02:44	EUR	MTA	43,2300	26
01/07/2022	15:26:29	EUR	MTA	43,1700	112
01/07/2022	15:34:48	EUR	MTA	43,2800	149
01/07/2022	15:34:48	EUR	MTA	43,2800	19
01/07/2022	15:50:36	EUR	MTA	43,0900	110
01/07/2022	15:51:04	EUR	MTA	43,0900	53
01/07/2022	16:02:45	EUR	MTA	43,1700	164
01/07/2022	16:12:56	EUR	MTA	43,2300	13
01/07/2022	16:12:56	EUR	MTA	43,2300	69
01/07/2022	16:12:56	EUR	MTA	43,2300	100
01/07/2022	16:12:56	EUR	MTA	43,2200	153