

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

Milan, 15th November 2022 – Within the Recordati’s share buy-back program communicated to the market and initiated on 20th June 2022, as per authorization granted by the Shareholders’ Meeting held on 29th 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 7th November to 11th November 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 7 TH NOVEMBER 2022 TO 11 TH NOVEMBER 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
07/11/2022	Purchase	9,924	38.0603	MTA
08/11/2022	Purchase	3,907	37.8842	MTA
TOTAL		13,831	38.0106	

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

On 11th November 2022, the Company held no. 3,758,416 treasury shares which amount to 1.797% 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

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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
07/11/2022	08:08:55	EUR	MTA	38,2400	75
07/11/2022	08:08:55	EUR	MTA	38,2400	39
07/11/2022	08:08:55	EUR	MTA	38,2400	33
07/11/2022	08:20:13	EUR	MTA	37,8400	134
07/11/2022	08:33:59	EUR	MTA	38,0400	131
07/11/2022	08:36:31	EUR	MTA	37,9700	124
07/11/2022	08:44:01	EUR	MTA	37,9900	130
07/11/2022	09:04:08	EUR	MTA	38,0600	135
07/11/2022	09:06:01	EUR	MTA	38,0600	13
07/11/2022	09:18:05	EUR	MTA	38,2600	129
07/11/2022	10:48:09	EUR	MTA	38,1700	120
07/11/2022	10:48:09	EUR	MTA	38,1700	14
07/11/2022	11:01:55	EUR	MTA	38,2300	55
07/11/2022	11:01:55	EUR	MTA	38,2300	74
07/11/2022	11:28:06	EUR	MTA	38,2900	122
07/11/2022	11:36:40	EUR	MTA	38,3000	9
07/11/2022	11:36:41	EUR	MTA	38,2900	11
07/11/2022	11:36:41	EUR	MTA	38,2900	62
07/11/2022	11:37:10	EUR	MTA	38,3000	31
07/11/2022	11:37:10	EUR	MTA	38,3000	19
07/11/2022	11:39:18	EUR	MTA	38,3000	41
07/11/2022	11:39:18	EUR	MTA	38,2900	31
07/11/2022	11:39:18	EUR	MTA	38,2900	109
07/11/2022	12:12:50	EUR	MTA	38,3000	123
07/11/2022	12:26:32	EUR	MTA	38,3200	128
07/11/2022	12:27:56	EUR	MTA	38,3000	148
07/11/2022	13:51:30	EUR	MTA	38,1800	126
07/11/2022	14:06:06	EUR	MTA	38,1300	100
07/11/2022	14:18:22	EUR	MTA	38,0500	70
07/11/2022	14:18:22	EUR	MTA	38,0500	66
07/11/2022	14:22:38	EUR	MTA	38,0600	151
07/11/2022	14:30:33	EUR	MTA	38,0000	142
07/11/2022	14:34:05	EUR	MTA	37,9900	100
07/11/2022	14:37:52	EUR	MTA	37,9200	100
07/11/2022	14:44:34	EUR	MTA	38,0000	135
07/11/2022	14:52:08	EUR	MTA	38,1200	95
07/11/2022	14:52:08	EUR	MTA	38,1200	52

07/11/2022	14:52:08	EUR	MTA	38,1200	130
07/11/2022	14:55:13	EUR	MTA	38,1100	6
07/11/2022	14:55:13	EUR	MTA	38,1100	36
07/11/2022	14:57:21	EUR	MTA	38,1200	36
07/11/2022	14:57:21	EUR	MTA	38,1200	100
07/11/2022	14:57:21	EUR	MTA	38,1100	7
07/11/2022	14:57:21	EUR	MTA	38,1100	75
07/11/2022	14:57:21	EUR	MTA	38,1100	13
07/11/2022	15:02:39	EUR	MTA	38,1200	62
07/11/2022	15:02:39	EUR	MTA	38,1200	55
07/11/2022	15:02:39	EUR	MTA	38,1200	33
07/11/2022	15:05:58	EUR	MTA	38,0600	20
07/11/2022	15:05:58	EUR	MTA	38,0600	131
07/11/2022	15:07:23	EUR	MTA	38,0400	96
07/11/2022	15:07:23	EUR	MTA	38,0400	35
07/11/2022	15:13:49	EUR	MTA	38,1400	133
07/11/2022	15:13:49	EUR	MTA	38,1400	5
07/11/2022	15:18:13	EUR	MTA	38,1400	129
07/11/2022	15:24:08	EUR	MTA	38,0100	141
07/11/2022	15:32:57	EUR	MTA	38,0100	66
07/11/2022	15:33:09	EUR	MTA	37,9900	145
07/11/2022	15:36:56	EUR	MTA	38,0100	133
07/11/2022	15:38:42	EUR	MTA	38,0000	26
07/11/2022	15:38:42	EUR	MTA	38,0000	126
07/11/2022	15:41:28	EUR	MTA	38,0200	69
07/11/2022	15:42:03	EUR	MTA	38,0200	70
07/11/2022	15:42:03	EUR	MTA	38,0300	63
07/11/2022	15:42:03	EUR	MTA	38,0300	67
07/11/2022	15:46:35	EUR	MTA	38,0000	6
07/11/2022	15:46:35	EUR	MTA	38,0000	117
07/11/2022	15:48:00	EUR	MTA	38,0000	99
07/11/2022	15:56:36	EUR	MTA	37,9800	81
07/11/2022	15:56:36	EUR	MTA	37,9800	100
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07/11/2022	15:56:36	EUR	MTA	37,9800	86
07/11/2022	15:56:36	EUR	MTA	37,9800	79
07/11/2022	15:59:04	EUR	MTA	37,9600	137
07/11/2022	15:59:33	EUR	MTA	37,9600	10
07/11/2022	16:01:02	EUR	MTA	37,9700	139
07/11/2022	16:01:02	EUR	MTA	37,9700	34
07/11/2022	16:03:55	EUR	MTA	38,0200	149
07/11/2022	16:04:05	EUR	MTA	37,9900	176

07/11/2022	16:04:34	EUR	MTA	37,9700	100
07/11/2022	16:04:34	EUR	MTA	37,9800	177
07/11/2022	16:05:09	EUR	MTA	37,9500	103
07/11/2022	16:06:07	EUR	MTA	37,9300	100
07/11/2022	16:06:07	EUR	MTA	37,9500	125
07/11/2022	16:06:07	EUR	MTA	37,9500	18
07/11/2022	16:06:07	EUR	MTA	37,9500	54
07/11/2022	16:07:44	EUR	MTA	37,9400	69
07/11/2022	16:07:44	EUR	MTA	37,9400	65
07/11/2022	16:08:04	EUR	MTA	37,9200	34
07/11/2022	16:08:04	EUR	MTA	37,9200	92
07/11/2022	16:08:04	EUR	MTA	37,9200	140
07/11/2022	16:13:45	EUR	MTA	38,0100	58
07/11/2022	16:13:45	EUR	MTA	38,0200	140
07/11/2022	16:13:45	EUR	MTA	38,0200	100
07/11/2022	16:13:45	EUR	MTA	38,0200	91
07/11/2022	16:13:45	EUR	MTA	38,0200	89
07/11/2022	16:13:45	EUR	MTA	38,0200	36
07/11/2022	16:13:51	EUR	MTA	38,0200	29
07/11/2022	16:13:51	EUR	MTA	38,0200	37
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07/11/2022	16:26:47	EUR	MTA	38,0300	43
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07/11/2022	16:27:22	EUR	MTA	38,0400	65
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08/11/2022	08:13:50	EUR	MTA	37,7200	70
08/11/2022	08:13:50	EUR	MTA	37,7200	140
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08/11/2022	08:13:57	EUR	MTA	37,6600	124
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08/11/2022	08:19:08	EUR	MTA	37,7800	75
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08/11/2022	09:13:45	EUR	MTA	37,9600	23
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08/11/2022	09:38:39	EUR	MTA	38,2000	95
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08/11/2022	10:02:27	EUR	MTA	37,9700	75
08/11/2022	10:02:27	EUR	MTA	37,9700	45
08/11/2022	10:10:49	EUR	MTA	38,0200	41
08/11/2022	10:10:49	EUR	MTA	38,0200	97
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08/11/2022	10:56:00	EUR	MTA	37,9300	6
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08/11/2022	11:50:30	EUR	MTA	37,9400	32
08/11/2022	12:06:15	EUR	MTA	38,1000	148