

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

Milan, 18th January 2022 – Within the Recordati’s share buy-back program communicated to the market on 29th October 2021 and initiated on 1st November 2021, as per authorization granted by the Shareholders’ Meeting held on 20th April 2021, with the object of the servicing of current and future stock option plans in favour of Recordati Group’s management, 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 J.P. Morgan AG as intermediary in charge of executing, in full independency (‘riskless principal’), the share buy-back program on behalf of the Company.

Aggregate details of daily transactions made from 10th January to 14th January 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 10th JANUARY 2022 TO 14th JANUARY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
10/01/2022	Purchase	797	53.8559	MTA
13/01/2022	Purchase	2,342	54.1930	MTA
14/01/2022	Purchase	24,456	54.0289	MTA
TOTAL		27,595	54.0379	

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

On 14th January 2022, the Company held no. 3,219,314 treasury shares which amount to 1.539% 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 2020 was € 1,448.9 million, operating income was € 469.0 million and net income was € 355.0 million.

For further information:

Recordati website: www.recordati.it/en

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
10-jan-22	14:42:12	EUR	MTA	53,86	1
10-jan-22	14:47:45	EUR	MTA	53,82	50
10-jan-22	14:48:55	EUR	MTA	53,84	40
10-jan-22	14:48:55	EUR	MTA	53,82	42
10-jan-22	15:46:05	EUR	MTA	53,82	46
10-jan-22	15:46:15	EUR	MTA	53,8	64
10-jan-22	15:47:21	EUR	MTA	53,8	60
10-jan-22	15:48:44	EUR	MTA	53,8	46
10-jan-22	15:48:52	EUR	MTA	53,8	13
10-jan-22	15:50:33	EUR	MTA	53,8	69
10-jan-22	15:53:02	EUR	MTA	53,84	72
10-jan-22	15:55:22	EUR	MTA	53,86	49
10-jan-22	15:55:29	EUR	MTA	53,84	28
10-jan-22	16:15:37	EUR	MTA	53,96	46
10-jan-22	16:15:37	EUR	MTA	53,96	54
10-jan-22	16:15:37	EUR	MTA	53,96	40
10-jan-22	16:15:48	EUR	MTA	53,94	77
13-jan-22	08:12:10	EUR	MTA	54,24	1
13-jan-22	09:01:31	EUR	MTA	54,22	41
13-jan-22	09:05:03	EUR	MTA	54,16	40
13-jan-22	09:11:54	EUR	MTA	54,2	41
13-jan-22	09:16:13	EUR	MTA	54,2	49
13-jan-22	09:16:39	EUR	MTA	54,18	3
13-jan-22	09:16:39	EUR	MTA	54,18	57
13-jan-22	09:19:30	EUR	MTA	54,26	40
13-jan-22	09:19:47	EUR	MTA	54,26	41
13-jan-22	15:16:26	EUR	MTA	54,26	56
13-jan-22	15:16:26	EUR	MTA	54,26	47
13-jan-22	15:20:50	EUR	MTA	54,26	64
13-jan-22	15:49:35	EUR	MTA	54,2	94
13-jan-22	15:49:35	EUR	MTA	54,18	109
13-jan-22	15:50:32	EUR	MTA	54,18	59
13-jan-22	15:52:10	EUR	MTA	54,18	74
13-jan-22	15:52:10	EUR	MTA	54,18	5
13-jan-22	15:53:50	EUR	MTA	54,18	107
13-jan-22	15:55:55	EUR	MTA	54,2	41
13-jan-22	15:56:26	EUR	MTA	54,2	59

13-jan-22	15:56:54	EUR	MTA	54,2	40
13-jan-22	15:57:20	EUR	MTA	54,2	165
13-jan-22	16:15:04	EUR	MTA	54,18	251
13-jan-22	16:15:04	EUR	MTA	54,18	16
13-jan-22	16:15:04	EUR	MTA	54,18	320
13-jan-22	16:16:57	EUR	MTA	54,18	266
13-jan-22	16:16:57	EUR	MTA	54,18	256
14-jan-22	08:00:33	EUR	MTA	53,98	43
14-jan-22	08:00:33	EUR	MTA	54	39
14-jan-22	08:00:33	EUR	MTA	53,94	8
14-jan-22	08:00:34	EUR	MTA	53,94	35
14-jan-22	08:04:02	EUR	MTA	53,92	41
14-jan-22	08:04:34	EUR	MTA	53,9	41
14-jan-22	08:07:35	EUR	MTA	54,02	39
14-jan-22	08:08:37	EUR	MTA	54,1	40
14-jan-22	08:10:07	EUR	MTA	54,04	41
14-jan-22	08:13:37	EUR	MTA	54,02	85
14-jan-22	08:13:51	EUR	MTA	53,98	2
14-jan-22	08:13:51	EUR	MTA	53,98	51
14-jan-22	08:13:55	EUR	MTA	53,96	50
14-jan-22	08:19:46	EUR	MTA	54,12	50
14-jan-22	08:19:47	EUR	MTA	54,12	57
14-jan-22	08:21:36	EUR	MTA	54,12	59
14-jan-22	08:22:15	EUR	MTA	54,1	51
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14-jan-22	10:19:10	EUR	MTA	54,24	10
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14-jan-22	10:19:10	EUR	MTA	54,24	39

14-jan-22	12:20:56	EUR	MTA	54,2	42
14-jan-22	12:28:39	EUR	MTA	54,2	43
14-jan-22	12:30:00	EUR	MTA	54,18	39
14-jan-22	12:36:45	EUR	MTA	54,22	39
14-jan-22	12:41:51	EUR	MTA	54,24	3
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14-jan-22	12:48:38	EUR	MTA	54,24	39
14-jan-22	13:00:31	EUR	MTA	54,18	39
14-jan-22	15:39:16	EUR	MTA	53,98	49
14-jan-22	15:39:16	EUR	MTA	53,98	75
14-jan-22	15:40:29	EUR	MTA	53,94	218
14-jan-22	15:40:56	EUR	MTA	54	65
14-jan-22	15:40:56	EUR	MTA	54	49
14-jan-22	15:40:59	EUR	MTA	54	205
14-jan-22	15:40:59	EUR	MTA	53,98	200
14-jan-22	15:43:09	EUR	MTA	53,98	221
14-jan-22	15:44:00	EUR	MTA	53,98	405
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14-jan-22	15:44:47	EUR	MTA	53,96	90
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14-jan-22	15:46:11	EUR	MTA	53,98	116
14-jan-22	15:46:11	EUR	MTA	53,98	82
14-jan-22	15:47:02	EUR	MTA	54	228
14-jan-22	15:47:02	EUR	MTA	54	53
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14-jan-22	15:47:42	EUR	MTA	54	120
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14-jan-22	15:57:42	EUR	MTA	54,08	68
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14-jan-22	16:05:14	EUR	MTA	53,98	258
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14-jan-22	16:20:06	EUR	MTA	53,96	62
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14-jan-22	16:20:54	EUR	MTA	53,96	68
14-jan-22	16:20:54	EUR	MTA	53,96	60
14-jan-22	16:21:04	EUR	MTA	53,96	87
14-jan-22	16:21:04	EUR	MTA	53,96	60
14-jan-22	16:21:32	EUR	MTA	53,94	14
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14-jan-22	16:28:06	EUR	MTA	54,08	189
14-jan-22	16:28:06	EUR	MTA	54,08	48
14-jan-22	16:28:06	EUR	MTA	54,08	42
14-jan-22	16:28:08	EUR	MTA	54,08	87
14-jan-22	16:28:08	EUR	MTA	54,08	52
14-jan-22	16:28:16	EUR	MTA	54,08	20
14-jan-22	16:28:54	EUR	MTA	54,08	210
14-jan-22	16:28:54	EUR	MTA	54,08	39
14-jan-22	16:28:54	EUR	MTA	54,08	64
14-jan-22	16:28:54	EUR	MTA	54,08	73
14-jan-22	16:28:54	EUR	MTA	54,08	109
14-jan-22	16:28:55	EUR	MTA	54,08	50
14-jan-22	16:28:59	EUR	MTA	54,08	50
14-jan-22	16:29:05	EUR	MTA	54,08	210
14-jan-22	16:29:05	EUR	MTA	54,08	47
14-jan-22	16:29:05	EUR	MTA	54,08	186
14-jan-22	16:29:15	EUR	MTA	54,1	152