

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

Milan, 23rd August 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 16th August to 19th August 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 16 TH AUGUST 2022 TO 19 TH AUGUST 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
16/08/2022	Purchase	6,588	41.9316	MTA
17/08/2022	Purchase	7,089	42.1148	MTA
18/08/2022	Purchase	4,700	41.9873	MTA
19/08/2022	Purchase	3,723	42.7022	MTA
TOTAL		22,100	42.1320	

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

On 19th August 2022, the Company held no. 3,565,975 treasury shares which amount to 1.705% 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

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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20148 Milano, Italy
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www.recordati.com

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
16/08/2022	08:31:52	EUR	MTA	42,2900	143
16/08/2022	08:42:25	EUR	MTA	42,3100	139
16/08/2022	08:49:42	EUR	MTA	42,2500	139
16/08/2022	09:04:22	EUR	MTA	42,2800	90
16/08/2022	09:11:42	EUR	MTA	42,0300	124
16/08/2022	09:15:22	EUR	MTA	41,9400	12
16/08/2022	09:15:22	EUR	MTA	41,9400	22
16/08/2022	09:15:22	EUR	MTA	41,9400	103
16/08/2022	09:26:25	EUR	MTA	42,0900	59
16/08/2022	09:26:25	EUR	MTA	42,0900	86
16/08/2022	09:47:26	EUR	MTA	42,0100	90
16/08/2022	10:04:21	EUR	MTA	42,0600	42
16/08/2022	10:04:21	EUR	MTA	42,0600	90
16/08/2022	10:19:50	EUR	MTA	41,7400	60
16/08/2022	10:19:50	EUR	MTA	41,7400	77
16/08/2022	10:34:59	EUR	MTA	41,7800	123
16/08/2022	10:35:33	EUR	MTA	41,7800	6
16/08/2022	10:52:53	EUR	MTA	41,8200	11
16/08/2022	10:52:53	EUR	MTA	41,8200	112
16/08/2022	11:06:00	EUR	MTA	41,8200	123
16/08/2022	11:31:23	EUR	MTA	41,9100	125
16/08/2022	11:45:19	EUR	MTA	41,8400	135
16/08/2022	12:28:33	EUR	MTA	41,9200	30
16/08/2022	12:28:33	EUR	MTA	41,9200	90
16/08/2022	12:28:33	EUR	MTA	41,9100	107
16/08/2022	12:28:33	EUR	MTA	41,9100	27
16/08/2022	12:49:41	EUR	MTA	41,7500	94
16/08/2022	12:49:41	EUR	MTA	41,7500	55
16/08/2022	12:49:41	EUR	MTA	41,7700	3
16/08/2022	12:49:41	EUR	MTA	41,7800	56
16/08/2022	12:49:41	EUR	MTA	41,7800	70
16/08/2022	12:49:41	EUR	MTA	41,8000	137
16/08/2022	12:49:42	EUR	MTA	41,7500	145
16/08/2022	12:54:04	EUR	MTA	41,8100	78
16/08/2022	12:54:04	EUR	MTA	41,8100	70
16/08/2022	13:20:35	EUR	MTA	41,7500	50
16/08/2022	13:20:35	EUR	MTA	41,7500	87

16/08/2022	13:32:08	EUR	MTA	41,7600	88
16/08/2022	13:32:08	EUR	MTA	41,7600	62
16/08/2022	13:45:42	EUR	MTA	41,7500	144
16/08/2022	13:52:38	EUR	MTA	41,7000	98
16/08/2022	13:52:38	EUR	MTA	41,7000	34
16/08/2022	13:54:04	EUR	MTA	41,6900	149
16/08/2022	14:09:21	EUR	MTA	41,7600	144
16/08/2022	14:18:31	EUR	MTA	41,7200	78
16/08/2022	14:18:31	EUR	MTA	41,7200	72
16/08/2022	14:27:14	EUR	MTA	41,8200	36
16/08/2022	14:28:24	EUR	MTA	41,8500	20
16/08/2022	14:31:16	EUR	MTA	41,8600	126
16/08/2022	14:31:58	EUR	MTA	41,8700	113
16/08/2022	14:31:58	EUR	MTA	41,8700	30
16/08/2022	14:33:29	EUR	MTA	41,9000	130
16/08/2022	14:35:01	EUR	MTA	41,8800	130
16/08/2022	14:35:01	EUR	MTA	41,8700	143
16/08/2022	14:45:07	EUR	MTA	41,8900	121
16/08/2022	14:45:42	EUR	MTA	41,9000	122
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16/08/2022	14:50:24	EUR	MTA	41,9200	131
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16/08/2022	15:01:48	EUR	MTA	41,9000	141
16/08/2022	15:05:37	EUR	MTA	41,9600	124
16/08/2022	15:10:09	EUR	MTA	42,0000	136
16/08/2022	15:16:47	EUR	MTA	42,0400	131
16/08/2022	15:20:20	EUR	MTA	42,0100	28
16/08/2022	15:24:02	EUR	MTA	42,0300	134
16/08/2022	15:24:02	EUR	MTA	42,0300	1
16/08/2022	15:35:27	EUR	MTA	42,0700	125
16/08/2022	15:50:18	EUR	MTA	42,2200	125
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16/08/2022	16:05:22	EUR	MTA	42,2400	90
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16/08/2022	16:25:11	EUR	MTA	42,2600	55
16/08/2022	16:26:22	EUR	MTA	42,2500	65
16/08/2022	16:28:07	EUR	MTA	42,2700	12
16/08/2022	16:28:07	EUR	MTA	42,2700	5
17/08/2022	08:10:09	EUR	MTA	42,4000	139
17/08/2022	08:13:14	EUR	MTA	42,2400	124
17/08/2022	08:18:45	EUR	MTA	42,1000	138

17/08/2022	08:22:46	EUR	MTA	42,1400	37
17/08/2022	08:22:46	EUR	MTA	42,1400	100
17/08/2022	08:32:41	EUR	MTA	42,2600	2
17/08/2022	08:32:41	EUR	MTA	42,2600	135
17/08/2022	08:42:27	EUR	MTA	42,3000	79
17/08/2022	08:43:44	EUR	MTA	42,3000	42
17/08/2022	08:50:37	EUR	MTA	42,3100	120
17/08/2022	09:14:52	EUR	MTA	42,2700	62
17/08/2022	09:14:52	EUR	MTA	42,2700	90
17/08/2022	09:14:52	EUR	MTA	42,2600	91
17/08/2022	09:14:52	EUR	MTA	42,2600	54
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17/08/2022	09:45:18	EUR	MTA	42,2100	103
17/08/2022	09:46:17	EUR	MTA	42,2100	26
17/08/2022	09:57:21	EUR	MTA	42,1900	139
17/08/2022	10:25:55	EUR	MTA	42,3100	142
17/08/2022	10:42:26	EUR	MTA	42,3400	38
17/08/2022	10:42:26	EUR	MTA	42,3400	100
17/08/2022	11:09:47	EUR	MTA	42,1600	29
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17/08/2022	11:43:30	EUR	MTA	42,2300	12
17/08/2022	11:44:01	EUR	MTA	42,2300	109
17/08/2022	11:50:11	EUR	MTA	42,1900	43
17/08/2022	11:50:11	EUR	MTA	42,1900	90
17/08/2022	12:27:57	EUR	MTA	42,1900	122
17/08/2022	12:29:08	EUR	MTA	42,1600	29
17/08/2022	12:29:08	EUR	MTA	42,1600	100
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17/08/2022	13:22:10	EUR	MTA	42,0800	100
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17/08/2022	13:56:29	EUR	MTA	42,0400	90
17/08/2022	13:56:29	EUR	MTA	42,0400	127
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17/08/2022	14:32:32	EUR	MTA	42,0600	30

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17/08/2022	14:45:29	EUR	MTA	42,0000	90
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17/08/2022	15:50:12	EUR	MTA	42,0200	128
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17/08/2022	16:04:10	EUR	MTA	41,9000	138
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17/08/2022	16:06:35	EUR	MTA	41,8600	142
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17/08/2022	16:14:50	EUR	MTA	41,9800	33
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17/08/2022	16:24:40	EUR	MTA	42,0400	83
17/08/2022	16:25:30	EUR	MTA	42,0500	132
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17/08/2022	16:28:50	EUR	MTA	42,0200	109
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18/08/2022	13:24:44	EUR	MTA	42,1700	136
18/08/2022	13:33:14	EUR	MTA	42,1800	27
18/08/2022	13:33:14	EUR	MTA	42,1800	100
18/08/2022	13:33:14	EUR	MTA	42,1700	127
18/08/2022	13:58:14	EUR	MTA	42,2200	119
18/08/2022	14:05:45	EUR	MTA	42,1700	53
18/08/2022	14:05:45	EUR	MTA	42,1700	85
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18/08/2022	14:33:58	EUR	MTA	42,2200	100
18/08/2022	14:34:22	EUR	MTA	42,2200	41
18/08/2022	14:43:11	EUR	MTA	42,1800	131
18/08/2022	14:49:04	EUR	MTA	42,1600	24
18/08/2022	14:53:26	EUR	MTA	42,2200	121

18/08/2022	14:58:55	EUR	MTA	42,3200	138
18/08/2022	15:05:30	EUR	MTA	42,3200	61
18/08/2022	15:05:30	EUR	MTA	42,3200	65
18/08/2022	15:27:46	EUR	MTA	42,3800	28
18/08/2022	15:27:46	EUR	MTA	42,3800	27
18/08/2022	15:48:41	EUR	MTA	42,3800	61
19/08/2022	08:16:40	EUR	MTA	42,4100	42
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19/08/2022	08:16:41	EUR	MTA	42,4100	61
19/08/2022	08:16:41	EUR	MTA	42,4100	72
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19/08/2022	08:32:23	EUR	MTA	42,4300	14
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19/08/2022	08:39:21	EUR	MTA	42,3300	100
19/08/2022	08:39:21	EUR	MTA	42,3300	60
19/08/2022	08:39:21	EUR	MTA	42,3400	134
19/08/2022	09:02:31	EUR	MTA	42,5700	143
19/08/2022	09:14:15	EUR	MTA	42,5900	122
19/08/2022	09:26:10	EUR	MTA	42,5500	120
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19/08/2022	11:24:10	EUR	MTA	42,7600	94
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19/08/2022	12:17:11	EUR	MTA	42,9100	29
19/08/2022	12:41:18	EUR	MTA	42,9800	132
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19/08/2022	13:48:31	EUR	MTA	43,0200	127
19/08/2022	14:11:43	EUR	MTA	43,0100	136
19/08/2022	14:39:33	EUR	MTA	43,1600	134
19/08/2022	15:07:41	EUR	MTA	43,1700	90

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19/08/2022	15:50:59	EUR	MTA	43,1500	103