

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

Milan, 12<sup>th</sup> January 2022 – Within the Recordati’s share buy-back program communicated to the market on 29<sup>th</sup> October 2021 and initiated on 1<sup>st</sup> November 2021, as per authorization granted by the Shareholders’ Meeting held on 20<sup>th</sup> 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 on 6<sup>th</sup> and 7<sup>th</sup> January 2022<sup>1</sup> in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS FROM 6<sup>th</sup> JANUARY 2022 TO 7<sup>th</sup> JANUARY 2022</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
06/01/2022	Purchase	2,366	53.8393	MTA
07/01/2022	Purchase	53	53.8200	MTA
<b>TOTAL</b>		<b>2,419</b>	<b>53.8389</b>	

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

On 7<sup>th</sup> January 2022, the Company held no. 3,216,719 treasury shares which amount to 1.537% 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:

<sup>1</sup> For sake of clarity it should be noted that the Company did not make any transactions from 11<sup>th</sup> December 2021 to 5<sup>th</sup> January 2022.

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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
06-gen-22	08:07:45	EUR	MTA	54	50
06-gen-22	08:07:45	EUR	MTA	54	43
06-gen-22	08:08:42	EUR	MTA	53,92	28
06-gen-22	08:11:59	EUR	MTA	53,8	38
06-gen-22	08:12:46	EUR	MTA	53,8	6
06-gen-22	08:13:42	EUR	MTA	53,8	44
06-gen-22	08:16:05	EUR	MTA	53,74	72
06-gen-22	08:16:41	EUR	MTA	53,76	49
06-gen-22	08:19:16	EUR	MTA	53,96	90
06-gen-22	08:20:37	EUR	MTA	54	73
06-gen-22	08:20:37	EUR	MTA	54	108
06-gen-22	08:23:50	EUR	MTA	53,94	46
06-gen-22	08:24:51	EUR	MTA	53,92	46
06-gen-22	08:26:35	EUR	MTA	53,78	43
06-gen-22	08:30:04	EUR	MTA	53,74	43
06-gen-22	08:33:23	EUR	MTA	53,68	97
06-gen-22	08:34:42	EUR	MTA	53,68	85
06-gen-22	08:34:42	EUR	MTA	53,64	122
06-gen-22	08:36:53	EUR	MTA	53,78	28
06-gen-22	08:37:03	EUR	MTA	53,78	74
06-gen-22	08:37:07	EUR	MTA	53,76	95
06-gen-22	08:38:49	EUR	MTA	53,78	67
06-gen-22	08:38:49	EUR	MTA	53,76	84
06-gen-22	08:39:27	EUR	MTA	53,84	42
06-gen-22	08:39:27	EUR	MTA	53,84	26
06-gen-22	08:39:27	EUR	MTA	53,82	47
06-gen-22	08:41:17	EUR	MTA	53,76	70
06-gen-22	08:44:04	EUR	MTA	53,8	42
06-gen-22	08:44:04	EUR	MTA	53,78	46
06-gen-22	08:45:21	EUR	MTA	53,9	50
06-gen-22	08:45:44	EUR	MTA	53,88	46
06-gen-22	08:46:05	EUR	MTA	53,9	42
06-gen-22	08:49:10	EUR	MTA	53,9	59
06-gen-22	08:49:10	EUR	MTA	53,88	59
06-gen-22	08:49:10	EUR	MTA	53,86	55
06-gen-22	08:51:15	EUR	MTA	53,92	56
06-gen-22	08:51:48	EUR	MTA	53,9	43

06-gen-22	08:53:28	EUR	MTA	53,88	42
06-gen-22	08:54:43	EUR	MTA	53,9	10
06-gen-22	15:14:10	EUR	MTA	53,94	47
06-gen-22	15:14:10	EUR	MTA	53,94	50
06-gen-22	16:03:25	EUR	MTA	53,94	40
06-gen-22	16:03:26	EUR	MTA	53,94	43
06-gen-22	16:03:26	EUR	MTA	53,94	20
07-gen-22	08:01:00	EUR	MTA	53,82	53