

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

Milan, 12<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 4<sup>th</sup> July to 8<sup>th</sup> July 2022 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 4 <sup>TH</sup> JULY 2022 TO 8 <sup>TH</sup> JULY 2022				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
04/07/2022	Purchase	5,750	43.2642	MTA
05/07/2022	Purchase	6,200	42.9895	MTA
06/07/2022	Purchase	6,000	43.1856	MTA
07/07/2022	Purchase	6,000	43.3422	MTA
08/07/2022	Purchase	6,500	43.4197	MTA
<b>TOTAL</b>		<b>30,450</b>	<b>43.2413</b>	

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

On 8<sup>th</sup> July 2022, the Company held no 3,466,004 treasury shares which amount to 1.657% 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)

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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20148 Milano, Italy  
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Fax (39) 02 40073747  
[www.recordati.com](http://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
04/07/2022	08:05:00	EUR	MTAA	43,4900	183
04/07/2022	08:17:13	EUR	MTAA	43,3100	182
04/07/2022	08:36:53	EUR	MTAA	43,1500	150
04/07/2022	08:51:28	EUR	MTAA	43,1700	169
04/07/2022	08:59:25	EUR	MTAA	43,4400	151
04/07/2022	09:05:00	EUR	MTAA	43,6100	161
04/07/2022	09:10:01	EUR	MTAA	43,5800	128
04/07/2022	09:10:01	EUR	MTAA	43,5800	18
04/07/2022	09:10:01	EUR	MTAA	43,5800	6
04/07/2022	09:29:29	EUR	MTAA	43,6200	162
04/07/2022	09:40:46	EUR	MTAA	43,6800	160
04/07/2022	10:05:22	EUR	MTAA	43,7400	53
04/07/2022	10:05:22	EUR	MTAA	43,7400	100
04/07/2022	10:34:12	EUR	MTAA	43,7400	60
04/07/2022	10:34:12	EUR	MTAA	43,7400	196
04/07/2022	10:34:12	EUR	MTAA	43,7400	102
04/07/2022	10:36:07	EUR	MTAA	43,7400	176
04/07/2022	10:52:22	EUR	MTAA	43,7400	174
04/07/2022	11:05:35	EUR	MTAA	43,6700	173
04/07/2022	11:28:01	EUR	MTAA	43,3500	84
04/07/2022	11:28:03	EUR	MTAA	43,3500	98
04/07/2022	11:49:20	EUR	MTAA	43,1800	66
04/07/2022	11:49:20	EUR	MTAA	43,1800	100
04/07/2022	11:49:20	EUR	MTAA	43,1900	170
04/07/2022	12:34:47	EUR	MTAA	42,9000	4
04/07/2022	12:34:47	EUR	MTAA	42,9000	177
04/07/2022	13:05:44	EUR	MTAA	42,9600	1
04/07/2022	13:05:44	EUR	MTAA	42,9600	160
04/07/2022	13:25:06	EUR	MTAA	42,9500	65
04/07/2022	13:25:06	EUR	MTAA	42,9500	100
04/07/2022	13:46:58	EUR	MTAA	43,0700	2
04/07/2022	13:48:19	EUR	MTAA	43,0700	20
04/07/2022	13:48:29	EUR	MTAA	43,0700	62
04/07/2022	13:48:29	EUR	MTAA	43,0700	100
04/07/2022	14:11:07	EUR	MTAA	43,0300	174
04/07/2022	14:30:35	EUR	MTAA	43,0100	63
04/07/2022	14:30:35	EUR	MTAA	43,0100	98

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
04/07/2022	14:42:02	EUR	MTAA	42,9900	100
04/07/2022	14:42:02	EUR	MTAA	42,9800	168
04/07/2022	15:00:02	EUR	MTAA	43,0500	183
04/07/2022	15:12:10	EUR	MTAA	43,0100	168
04/07/2022	15:25:27	EUR	MTAA	42,9600	34
04/07/2022	15:25:36	EUR	MTAA	42,9600	41
04/07/2022	15:26:08	EUR	MTAA	42,9600	93
04/07/2022	15:37:57	EUR	MTAA	42,9800	100
04/07/2022	15:44:59	EUR	MTAA	42,9700	183
04/07/2022	16:00:27	EUR	MTAA	43,0300	157
04/07/2022	16:13:56	EUR	MTAA	43,0000	158
04/07/2022	16:20:24	EUR	MTAA	42,9800	155
04/07/2022	16:26:00	EUR	MTAA	43,0000	162
05/07/2022	08:05:51	EUR	MTAA	43,1300	163
05/07/2022	08:22:52	EUR	MTAA	42,9600	186
05/07/2022	09:00:01	EUR	MTAA	43,3500	156
05/07/2022	09:09:41	EUR	MTAA	43,3200	174
05/07/2022	09:24:00	EUR	MTAA	43,3100	163
05/07/2022	09:37:18	EUR	MTAA	43,0800	169
05/07/2022	09:45:08	EUR	MTAA	43,1000	180
05/07/2022	10:09:42	EUR	MTAA	43,0100	186
05/07/2022	10:39:32	EUR	MTAA	43,0000	157
05/07/2022	10:55:34	EUR	MTAA	42,9300	161
05/07/2022	11:21:17	EUR	MTAA	42,8900	177
05/07/2022	11:37:43	EUR	MTAA	42,7900	119
05/07/2022	11:37:43	EUR	MTAA	42,7900	48
05/07/2022	11:59:25	EUR	MTAA	42,6700	162
05/07/2022	12:11:41	EUR	MTAA	42,9500	98
05/07/2022	12:13:41	EUR	MTAA	42,9300	61
05/07/2022	12:13:41	EUR	MTAA	42,9300	100
05/07/2022	12:30:22	EUR	MTAA	43,0300	168
05/07/2022	12:49:32	EUR	MTAA	43,0000	173
05/07/2022	13:08:26	EUR	MTAA	42,3600	184
05/07/2022	13:29:34	EUR	MTAA	42,5100	166
05/07/2022	13:43:30	EUR	MTAA	42,5400	180
05/07/2022	13:57:01	EUR	MTAA	42,4800	163
05/07/2022	14:13:39	EUR	MTAA	42,6900	100
05/07/2022	14:13:39	EUR	MTAA	42,6900	55
05/07/2022	14:13:39	EUR	MTAA	42,6800	66
05/07/2022	14:13:39	EUR	MTAA	42,6800	99

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
05/07/2022	14:35:17	EUR	MTAA	42,9600	145
05/07/2022	14:35:17	EUR	MTAA	42,9600	41
05/07/2022	14:42:01	EUR	MTAA	43,2600	186
05/07/2022	14:49:26	EUR	MTAA	43,4000	75
05/07/2022	14:49:40	EUR	MTAA	43,4000	80
05/07/2022	14:56:16	EUR	MTAA	43,3200	37
05/07/2022	14:56:16	EUR	MTAA	43,3200	38
05/07/2022	14:56:16	EUR	MTAA	43,3200	100
05/07/2022	15:03:41	EUR	MTAA	43,1500	182
05/07/2022	15:09:39	EUR	MTAA	43,0400	100
05/07/2022	15:09:39	EUR	MTAA	43,0300	40
05/07/2022	15:22:24	EUR	MTAA	43,1600	53
05/07/2022	15:22:24	EUR	MTAA	43,1600	99
05/07/2022	15:22:24	EUR	MTAA	43,1600	27
05/07/2022	15:33:02	EUR	MTAA	43,1900	156
05/07/2022	15:44:01	EUR	MTAA	43,1900	45
05/07/2022	15:44:01	EUR	MTAA	43,1900	119
05/07/2022	15:53:30	EUR	MTAA	43,0600	170
05/07/2022	16:02:45	EUR	MTAA	43,0700	100
05/07/2022	16:08:51	EUR	MTAA	43,0800	82
05/07/2022	16:08:51	EUR	MTAA	43,0800	81
05/07/2022	16:15:43	EUR	MTAA	43,0500	180
05/07/2022	16:23:59	EUR	MTAA	43,0200	157
05/07/2022	16:27:42	EUR	MTAA	43,0200	54
05/07/2022	16:27:42	EUR	MTAA	43,0200	27
05/07/2022	16:27:45	EUR	MTAA	43,0200	12
06/07/2022	08:05:52	EUR	MTAA	43,2200	166
06/07/2022	08:30:42	EUR	MTAA	42,9400	6
06/07/2022	08:30:42	EUR	MTAA	42,9400	86
06/07/2022	08:31:48	EUR	MTAA	42,9400	58
06/07/2022	08:43:45	EUR	MTAA	43,1200	170
06/07/2022	09:03:05	EUR	MTAA	43,2500	104
06/07/2022	09:03:05	EUR	MTAA	43,2500	70
06/07/2022	09:12:01	EUR	MTAA	43,2500	172
06/07/2022	09:33:39	EUR	MTAA	43,0600	156
06/07/2022	09:33:42	EUR	MTAA	43,0600	2
06/07/2022	09:51:35	EUR	MTAA	42,9300	170
06/07/2022	10:14:38	EUR	MTAA	42,6600	151
06/07/2022	10:29:13	EUR	MTAA	42,6600	100
06/07/2022	10:38:23	EUR	MTAA	42,4600	27

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
06/07/2022	10:38:23	EUR	MTAA	42,4600	131
06/07/2022	11:03:45	EUR	MTAA	42,5500	169
06/07/2022	11:13:15	EUR	MTAA	42,5100	41
06/07/2022	11:13:15	EUR	MTAA	42,5100	142
06/07/2022	11:41:04	EUR	MTAA	42,7800	161
06/07/2022	11:55:39	EUR	MTAA	42,7800	21
06/07/2022	12:04:32	EUR	MTAA	42,7800	182
06/07/2022	12:31:26	EUR	MTAA	42,7600	153
06/07/2022	12:55:51	EUR	MTAA	42,8100	84
06/07/2022	12:55:51	EUR	MTAA	42,8100	87
06/07/2022	13:20:29	EUR	MTAA	42,9500	126
06/07/2022	13:20:29	EUR	MTAA	42,9500	18
06/07/2022	13:20:29	EUR	MTAA	42,9500	30
06/07/2022	13:37:13	EUR	MTAA	43,2300	170
06/07/2022	13:50:21	EUR	MTAA	43,3300	114
06/07/2022	13:50:21	EUR	MTAA	43,3300	47
06/07/2022	14:05:25	EUR	MTAA	43,3100	155
06/07/2022	14:18:29	EUR	MTAA	43,3200	171
06/07/2022	14:32:07	EUR	MTAA	43,4500	100
06/07/2022	14:33:49	EUR	MTAA	43,4500	80
06/07/2022	14:34:06	EUR	MTAA	43,4500	94
06/07/2022	14:43:57	EUR	MTAA	43,2700	186
06/07/2022	14:51:49	EUR	MTAA	43,2700	65
06/07/2022	14:51:49	EUR	MTAA	43,2700	100
06/07/2022	15:01:02	EUR	MTAA	43,3700	178
06/07/2022	15:10:49	EUR	MTAA	43,5000	157
06/07/2022	15:17:11	EUR	MTAA	43,5700	161
06/07/2022	15:24:20	EUR	MTAA	43,7100	44
06/07/2022	15:24:20	EUR	MTAA	43,7100	120
06/07/2022	15:32:21	EUR	MTAA	43,8500	23
06/07/2022	15:32:21	EUR	MTAA	43,8500	136
06/07/2022	15:38:40	EUR	MTAA	43,8000	175
06/07/2022	15:50:02	EUR	MTAA	43,8000	70
06/07/2022	15:50:02	EUR	MTAA	43,8000	100
06/07/2022	16:05:48	EUR	MTAA	43,6700	41
06/07/2022	16:05:51	EUR	MTAA	43,6700	4
06/07/2022	16:06:17	EUR	MTAA	43,6500	31
06/07/2022	16:06:17	EUR	MTAA	43,6500	47
06/07/2022	16:06:17	EUR	MTAA	43,6500	55
06/07/2022	16:06:17	EUR	MTAA	43,6500	47

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
06/07/2022	16:11:41	EUR	MTAA	43,3400	108
06/07/2022	16:11:41	EUR	MTAA	43,3400	56
06/07/2022	16:17:09	EUR	MTAA	43,2000	150
06/07/2022	16:25:01	EUR	MTAA	43,3000	130
06/07/2022	16:27:13	EUR	MTAA	43,2700	102
07/07/2022	08:05:09	EUR	MTAA	43,5700	151
07/07/2022	08:10:07	EUR	MTAA	43,2500	156
07/07/2022	08:18:25	EUR	MTAA	43,2100	176
07/07/2022	08:30:00	EUR	MTAA	43,5700	176
07/07/2022	08:46:42	EUR	MTAA	43,5700	53
07/07/2022	08:54:10	EUR	MTAA	43,6000	178
07/07/2022	09:23:46	EUR	MTAA	43,5900	156
07/07/2022	09:38:28	EUR	MTAA	43,3800	151
07/07/2022	09:58:07	EUR	MTAA	43,2500	170
07/07/2022	10:13:25	EUR	MTAA	43,1600	183
07/07/2022	10:38:14	EUR	MTAA	43,0100	74
07/07/2022	10:38:14	EUR	MTAA	43,0100	98
07/07/2022	11:01:47	EUR	MTAA	42,8900	168
07/07/2022	11:26:53	EUR	MTAA	42,8900	178
07/07/2022	11:40:07	EUR	MTAA	43,0600	181
07/07/2022	11:52:11	EUR	MTAA	43,0400	160
07/07/2022	12:15:04	EUR	MTAA	42,9400	149
07/07/2022	12:41:13	EUR	MTAA	43,2400	180
07/07/2022	13:12:47	EUR	MTAA	43,3000	135
07/07/2022	13:12:47	EUR	MTAA	43,3000	31
07/07/2022	13:32:20	EUR	MTAA	43,3800	58
07/07/2022	13:32:20	EUR	MTAA	43,3800	124
07/07/2022	13:47:40	EUR	MTAA	43,4400	153
07/07/2022	13:57:32	EUR	MTAA	43,6000	75
07/07/2022	13:57:32	EUR	MTAA	43,5900	100
07/07/2022	14:16:22	EUR	MTAA	43,4500	152
07/07/2022	14:28:03	EUR	MTAA	43,2700	159
07/07/2022	14:34:24	EUR	MTAA	43,2900	52
07/07/2022	14:34:24	EUR	MTAA	43,2900	111
07/07/2022	14:43:29	EUR	MTAA	43,4600	170
07/07/2022	14:56:18	EUR	MTAA	43,4700	18
07/07/2022	14:59:49	EUR	MTAA	43,5700	157
07/07/2022	15:03:44	EUR	MTAA	43,5600	90
07/07/2022	15:03:44	EUR	MTAA	43,5600	86
07/07/2022	15:10:17	EUR	MTAA	43,4900	82

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
07/07/2022	15:10:17	EUR	MTAA	43,4900	100
07/07/2022	15:20:46	EUR	MTAA	43,4800	149
07/07/2022	15:33:04	EUR	MTAA	43,3800	153
07/07/2022	15:33:04	EUR	MTAA	43,3800	25
07/07/2022	15:47:43	EUR	MTAA	43,3900	183
07/07/2022	15:57:27	EUR	MTAA	43,3300	1
07/07/2022	15:58:59	EUR	MTAA	43,3700	149
07/07/2022	16:02:17	EUR	MTAA	43,3800	24
07/07/2022	16:04:56	EUR	MTAA	43,4000	15
07/07/2022	16:07:40	EUR	MTAA	43,4500	9
07/07/2022	16:07:40	EUR	MTAA	43,4500	35
07/07/2022	16:07:40	EUR	MTAA	43,4500	112
07/07/2022	16:11:53	EUR	MTAA	43,4300	92
07/07/2022	16:11:53	EUR	MTAA	43,4300	71
07/07/2022	16:20:45	EUR	MTAA	43,4800	66
07/07/2022	16:20:45	EUR	MTAA	43,4800	100
07/07/2022	16:20:45	EUR	MTAA	43,4700	178
07/07/2022	16:27:39	EUR	MTAA	43,4300	47
08/07/2022	08:05:00	EUR	MTAA	43,4200	166
08/07/2022	08:12:35	EUR	MTAA	43,4400	173
08/07/2022	08:35:01	EUR	MTAA	43,2500	106
08/07/2022	08:55:58	EUR	MTAA	43,4700	166
08/07/2022	08:55:58	EUR	MTAA	43,4700	10
08/07/2022	09:10:41	EUR	MTAA	43,3200	56
08/07/2022	09:10:41	EUR	MTAA	43,3200	104
08/07/2022	09:28:47	EUR	MTAA	43,2200	171
08/07/2022	09:42:21	EUR	MTAA	43,1100	179
08/07/2022	10:01:30	EUR	MTAA	43,0400	100
08/07/2022	10:09:05	EUR	MTAA	43,0100	108
08/07/2022	10:24:31	EUR	MTAA	43,1500	185
08/07/2022	10:46:51	EUR	MTAA	43,1400	158
08/07/2022	11:01:24	EUR	MTAA	43,5400	77
08/07/2022	11:01:24	EUR	MTAA	43,5400	75
08/07/2022	11:03:15	EUR	MTAA	43,7700	181
08/07/2022	11:13:15	EUR	MTAA	43,7100	77
08/07/2022	11:13:15	EUR	MTAA	43,7100	100
08/07/2022	11:13:15	EUR	MTAA	43,7000	186
08/07/2022	11:44:13	EUR	MTAA	43,7200	164
08/07/2022	11:55:03	EUR	MTAA	43,6400	169
08/07/2022	12:15:38	EUR	MTAA	43,7000	184



Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
08/07/2022	12:23:10	EUR	MTAA	43,4800	104
08/07/2022	12:23:10	EUR	MTAA	43,4800	66
08/07/2022	12:38:38	EUR	MTAA	43,4800	56
08/07/2022	12:51:28	EUR	MTAA	43,5000	162
08/07/2022	13:13:37	EUR	MTAA	43,4200	159
08/07/2022	13:30:01	EUR	MTAA	43,4600	186
08/07/2022	13:46:16	EUR	MTAA	43,1100	176
08/07/2022	13:46:16	EUR	MTAA	43,1100	4
08/07/2022	14:03:41	EUR	MTAA	43,2400	125
08/07/2022	14:03:41	EUR	MTAA	43,2400	22
08/07/2022	14:03:41	EUR	MTAA	43,2400	10
08/07/2022	14:03:41	EUR	MTAA	43,2400	5
08/07/2022	14:18:22	EUR	MTAA	43,3800	151
08/07/2022	14:31:01	EUR	MTAA	43,4100	71
08/07/2022	14:31:01	EUR	MTAA	43,4100	100
08/07/2022	14:31:01	EUR	MTAA	43,4000	158
08/07/2022	14:46:49	EUR	MTAA	43,4700	133
08/07/2022	14:48:18	EUR	MTAA	43,4700	36
08/07/2022	14:52:34	EUR	MTAA	43,4600	100
08/07/2022	14:59:21	EUR	MTAA	43,3200	63
08/07/2022	15:03:38	EUR	MTAA	43,3200	13
08/07/2022	15:04:38	EUR	MTAA	43,3300	100
08/07/2022	15:13:48	EUR	MTAA	43,4300	63
08/07/2022	15:14:07	EUR	MTAA	43,4200	186
08/07/2022	15:25:00	EUR	MTAA	43,5200	41
08/07/2022	15:25:11	EUR	MTAA	43,5200	117
08/07/2022	15:36:35	EUR	MTAA	43,5200	93
08/07/2022	15:42:14	EUR	MTAA	43,4700	35
08/07/2022	15:42:14	EUR	MTAA	43,4700	61
08/07/2022	15:48:07	EUR	MTAA	43,5000	159
08/07/2022	15:57:33	EUR	MTAA	43,4400	25
08/07/2022	15:57:46	EUR	MTAA	43,4400	110
08/07/2022	16:04:49	EUR	MTAA	43,4600	65
08/07/2022	16:05:52	EUR	MTAA	43,4400	34
08/07/2022	16:11:29	EUR	MTAA	43,4700	57
08/07/2022	16:11:29	EUR	MTAA	43,4700	31
08/07/2022	16:11:29	EUR	MTAA	43,4700	83
08/07/2022	16:17:58	EUR	MTAA	43,3500	63
08/07/2022	16:20:16	EUR	MTAA	43,3600	99
08/07/2022	16:20:16	EUR	MTAA	43,3600	82

Trade Date	Trade Time (GMT)	Currency	Exchange	Trade Price	Quantity
08/07/2022	16:26:01	EUR	MTAA	43,3500	104
08/07/2022	16:27:31	EUR	MTAA	43,3600	26
08/07/2022	16:27:31	EUR	MTAA	43,3600	71