RECORDATI

COMUNICAZIONE

RECORDATI: AGGIORNAMENTO SULL'ESECUZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 17 settembre 2025 – Nell'ambito del programma di acquisto di azioni proprie di Recordati S.p.A. comunicato al mercato in data 29 aprile 2025 ed avviato in data 30 aprile 2025, in forza della delibera dell'Assemblea degli Azionisti del 29 aprile 2025, finalizzato all'acquisto di azioni Recordati da destinare a servizio dei piani di stock options / piani di performance shares rivolti al management del Gruppo Recordati già adottati dalla Società e dei piani di incentivazione basati comunque su azioni, che dovessero essere approvati dalla Società in futuro, la Società rende noto di aver effettuato le seguenti operazioni, ai sensi dell'art. 2, paragrafo 3, del Regolamento Delegato 2016/1052/UE, sulla base delle informazioni fornite da UBS Europe SE, quale intermediario incaricato per dare esecuzione, in piena indipendenza, al programma di acquisto di azioni proprie per conto della Società.

Di seguito, vengono riportate in forma aggregata le operazioni di acquisto delle azioni ordinarie Recordati (ISIN IT0003828271) su base giornaliera effettuate nel periodo dall'8 al 12 settembre 2025:

RIEPILOGO OPERAZIONI DI ACQUISTO				
Data	**Tipo operazione**	**Quantità**	**Prezzo medio ponderato (Euro)**	**Mercato**
08/09/2025	Acquisto	458	53,8000	MTA
10/09/2025	Acquisto	5.443	54,1651	MTA
11/09/2025	Acquisto	442	54,4000	MTA
12/09/2025	Acquisto	57.526	53,9888	MTA
TOTALE		**63.869**	**54,0053**	

Il dettaglio di tutte le operazioni di acquisto effettuate nel periodo sopra indicato è riportato nelle pagine seguenti.

Alla data del 12 settembre 2025, la Società deteneva n. 4.234.088 azioni proprie pari al 2,025% del capitale sociale.

Recordati *è un gruppo farmaceutico internazionale quotato alla Borsa Italiana (XMIL: REC). Nato negli anni Venti da una farmacia a gestione familiare nel Nord Italia, offre oggi opzioni terapeutiche sia nel segmento della medicina generale e specialistica, che delle malattie rare. Svolgiamo in modo completamente integrato le nostre attività, che vanno dallo sviluppo clinico alla produzione, commercializzazione e licensing di principi attivi (API) e di prodotti finiti. Siamo presenti in circa 150 paesi nelle regioni EMEA, Americhe e APAC, con più di 4.580 dipendenti in tutto il mondo. Crediamo che la salute sia un diritto fondamentale, non un privilegio. La nostra purpose "unlocking the full potential of life" mira a consentire ad ognuno di vivere pienamente la propria vita, affrontando sia le sfide delle patologie comuni, che quelle delle malattie rare.*

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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www.recordati.com

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Registro delle Imprese di Milano, Monza Brianza e Lodi nr. 00748210150
Codice fiscale/Partita IVA n. 00748210150
R.E.A. Milano n. 401832

Società Soggetta all'attività di Direzione e Coordinamento di Rossini Luxembourg S.àr.l

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RECORDATI

Allegato: dettaglio giornaliero operazioni

Data	Orario (GMT)	Valuta	Mercato	Prezzo	Quantità
08/09/2025	15:19:18	EUR	MTA	53,8000	458
10/09/2025	09:22:39	EUR	MTA	54,2000	395
10/09/2025	10:04:26	EUR	MTA	54,2000	302
10/09/2025	10:04:26	EUR	MTA	54,2000	104
10/09/2025	16:03:07	EUR	MTA	54,2000	455
10/09/2025	16:03:15	EUR	MTA	54,2000	455
10/09/2025	16:03:20	EUR	MTA	54,1500	133
10/09/2025	16:03:20	EUR	MTA	54,1500	113
10/09/2025	16:03:20	EUR	MTA	54,1500	143
10/09/2025	16:06:56	EUR	MTA	54,2000	120
10/09/2025	16:06:56	EUR	MTA	54,2000	476
10/09/2025	16:06:56	EUR	MTA	54,2000	339
10/09/2025	16:12:01	EUR	MTA	54,1500	66
10/09/2025	16:12:01	EUR	MTA	54,1500	86
10/09/2025	16:12:01	EUR	MTA	54,1500	251
10/09/2025	16:16:08	EUR	MTA	54,1500	89
10/09/2025	16:16:24	EUR	MTA	54,1500	13
10/09/2025	16:16:24	EUR	MTA	54,1500	125
10/09/2025	16:16:24	EUR	MTA	54,1500	314
10/09/2025	16:17:26	EUR	MTA	54,1000	89
10/09/2025	16:18:36	EUR	MTA	54,1500	58
10/09/2025	16:18:36	EUR	MTA	54,1500	90
10/09/2025	16:18:36	EUR	MTA	54,1500	314
10/09/2025	16:21:25	EUR	MTA	54,1000	80
10/09/2025	16:21:25	EUR	MTA	54,1000	314
10/09/2025	16:22:04	EUR	MTA	54,1000	61
10/09/2025	16:22:04	EUR	MTA	54,1000	13
10/09/2025	16:22:04	EUR	MTA	54,1000	21
10/09/2025	16:22:04	EUR	MTA	54,1000	85
10/09/2025	16:22:04	EUR	MTA	54,1000	314
10/09/2025	16:22:04	EUR	MTA	54,1000	25
11/09/2025	08:33:13	EUR	MTA	54,4000	374
11/09/2025	08:33:13	EUR	MTA	54,4000	18
11/09/2025	10:43:37	EUR	MTA	54,4000	50
12/09/2025	08:23:13	EUR	MTA	54,6000	76
12/09/2025	08:25:15	EUR	MTA	54,6000	99
12/09/2025	08:26:07	EUR	MTA	54,6000	301
12/09/2025	08:35:42	EUR	MTA	54,5500	15
12/09/2025	08:35:42	EUR	MTA	54,5500	391
12/09/2025	09:03:49	EUR	MTA	54,5500	369
12/09/2025	09:03:49	EUR	MTA	54,5500	113
12/09/2025	09:13:21	EUR	MTA	54,4000	463
12/09/2025	09:19:10	EUR	MTA	54,3000	480
12/09/2025	09:30:45	EUR	MTA	54,5000	471
12/09/2025	09:40:00	EUR	MTA	54,4000	3
12/09/2025	09:40:00	EUR	MTA	54,4000	76
12/09/2025	09:40:29	EUR	MTA	54,4000	380
12/09/2025	09:42:42	EUR	MTA	54,3500	457

12/09/2025	09:43:04	EUR	MTA	54,3000	247
12/09/2025	09:46:47	EUR	MTA	54,3000	50
12/09/2025	09:47:47	EUR	MTA	54,3000	181
12/09/2025	09:47:47	EUR	MTA	54,3000	411
12/09/2025	09:58:45	EUR	MTA	54,3000	464
12/09/2025	10:00:55	EUR	MTA	54,2000	28
12/09/2025	10:00:55	EUR	MTA	54,2000	125
12/09/2025	10:00:55	EUR	MTA	54,2000	310
12/09/2025	10:00:55	EUR	MTA	54,2000	461
12/09/2025	10:01:27	EUR	MTA	54,1000	125
12/09/2025	10:01:27	EUR	MTA	54,1000	310
12/09/2025	10:01:27	EUR	MTA	54,1000	125
12/09/2025	10:01:27	EUR	MTA	54,1000	455
12/09/2025	10:01:27	EUR	MTA	54,1000	493
12/09/2025	10:01:56	EUR	MTA	54,1000	427
12/09/2025	10:01:56	EUR	MTA	54,1000	399
12/09/2025	10:01:56	EUR	MTA	54,1000	429
12/09/2025	10:02:22	EUR	MTA	54,0500	445
12/09/2025	10:02:22	EUR	MTA	54,0000	213
12/09/2025	10:02:59	EUR	MTA	54,0000	248
12/09/2025	10:12:05	EUR	MTA	54,1500	394
12/09/2025	10:12:05	EUR	MTA	54,1500	434
12/09/2025	10:12:05	EUR	MTA	54,1500	406
12/09/2025	10:26:00	EUR	MTA	54,0500	424
12/09/2025	10:27:09	EUR	MTA	54,0500	395
12/09/2025	10:27:09	EUR	MTA	54,0500	480
12/09/2025	10:32:42	EUR	MTA	54,0000	130
12/09/2025	10:35:30	EUR	MTA	54,0000	308
12/09/2025	10:35:39	EUR	MTA	54,0000	313
12/09/2025	10:35:39	EUR	MTA	54,0000	130
12/09/2025	10:35:39	EUR	MTA	54,0000	58
12/09/2025	10:35:39	EUR	MTA	54,0000	93
12/09/2025	10:35:39	EUR	MTA	54,0000	475
12/09/2025	10:38:47	EUR	MTA	53,9000	701
12/09/2025	10:38:47	EUR	MTA	53,9500	334
12/09/2025	10:38:47	EUR	MTA	53,9500	201
12/09/2025	10:38:47	EUR	MTA	53,9500	437
12/09/2025	10:45:05	EUR	MTA	53,9000	482
12/09/2025	10:47:32	EUR	MTA	53,8000	200
12/09/2025	10:48:31	EUR	MTA	53,8000	261
12/09/2025	11:01:09	EUR	MTA	53,9000	462
12/09/2025	11:01:09	EUR	MTA	53,9000	437
12/09/2025	11:01:09	EUR	MTA	53,9000	402
12/09/2025	11:32:18	EUR	MTA	54,1500	455
12/09/2025	11:32:18	EUR	MTA	54,1500	62
12/09/2025	11:33:39	EUR	MTA	54,1000	449
12/09/2025	11:33:39	EUR	MTA	54,1000	435
12/09/2025	11:33:39	EUR	MTA	54,1000	423
12/09/2025	11:43:29	EUR	MTA	54,1500	474
12/09/2025	12:00:00	EUR	MTA	54,2000	47
12/09/2025	12:00:00	EUR	MTA	54,2000	183

12/09/2025	12:00:00	EUR	MTA	54,2000	184
12/09/2025	12:10:30	EUR	MTA	54,2000	282
12/09/2025	12:10:30	EUR	MTA	54,2000	159
12/09/2025	12:20:32	EUR	MTA	54,1500	417
12/09/2025	12:30:21	EUR	MTA	54,2000	44
12/09/2025	12:30:21	EUR	MTA	54,2000	398
12/09/2025	12:30:21	EUR	MTA	54,2000	455
12/09/2025	13:10:03	EUR	MTA	54,3000	457
12/09/2025	13:10:03	EUR	MTA	54,3000	40
12/09/2025	13:10:03	EUR	MTA	54,3000	417
12/09/2025	13:26:57	EUR	MTA	54,3000	466
12/09/2025	13:26:57	EUR	MTA	54,3000	390
12/09/2025	13:29:17	EUR	MTA	54,2000	100
12/09/2025	13:32:17	EUR	MTA	54,2000	24
12/09/2025	13:38:48	EUR	MTA	54,2500	112
12/09/2025	14:02:11	EUR	MTA	54,2000	147
12/09/2025	14:02:11	EUR	MTA	54,2000	148
12/09/2025	14:02:11	EUR	MTA	54,2000	183
12/09/2025	14:30:04	EUR	MTA	54,2000	237
12/09/2025	14:30:04	EUR	MTA	54,2000	183
12/09/2025	14:30:31	EUR	MTA	54,1500	161
12/09/2025	14:30:31	EUR	MTA	54,1500	183
12/09/2025	14:30:31	EUR	MTA	54,1500	145
12/09/2025	14:36:51	EUR	MTA	54,2000	87
12/09/2025	14:36:51	EUR	MTA	54,2000	16
12/09/2025	14:36:51	EUR	MTA	54,2000	321
12/09/2025	14:41:03	EUR	MTA	54,2000	408
12/09/2025	14:44:24	EUR	MTA	54,1000	468
12/09/2025	14:45:05	EUR	MTA	54,0500	419
12/09/2025	14:47:15	EUR	MTA	54,0000	476
12/09/2025	14:47:15	EUR	MTA	54,0000	449
12/09/2025	14:47:16	EUR	MTA	54,0000	85
12/09/2025	14:47:16	EUR	MTA	54,0000	187
12/09/2025	14:47:16	EUR	MTA	54,0000	86
12/09/2025	14:47:16	EUR	MTA	54,0000	484
12/09/2025	14:47:16	EUR	MTA	54,0000	125
12/09/2025	14:50:05	EUR	MTA	54,0000	84
12/09/2025	14:50:05	EUR	MTA	54,0000	484
12/09/2025	14:50:05	EUR	MTA	54,0000	450
12/09/2025	14:50:05	EUR	MTA	54,0000	200
12/09/2025	14:50:05	EUR	MTA	54,0000	254
12/09/2025	14:52:31	EUR	MTA	54,0000	27
12/09/2025	14:52:31	EUR	MTA	54,0000	183
12/09/2025	14:52:31	EUR	MTA	54,0000	448
12/09/2025	14:52:31	EUR	MTA	54,0000	18
12/09/2025	15:02:07	EUR	MTA	54,0500	180
12/09/2025	15:02:07	EUR	MTA	54,0500	125
12/09/2025	15:02:07	EUR	MTA	54,0500	172
12/09/2025	15:11:26	EUR	MTA	54,1500	409
12/09/2025	15:11:26	EUR	MTA	54,1500	8
12/09/2025	15:21:47	EUR	MTA	54,1500	128

12/09/2025	15:21:47	EUR	MTA	54,1500	111
12/09/2025	15:21:47	EUR	MTA	54,1500	183
12/09/2025	15:32:24	EUR	MTA	54,0000	312
12/09/2025	15:32:24	EUR	MTA	54,0000	11
12/09/2025	15:32:24	EUR	MTA	54,0000	151
12/09/2025	15:32:24	EUR	MTA	54,0000	12
12/09/2025	15:35:19	EUR	MTA	54,0000	34
12/09/2025	15:37:47	EUR	MTA	54,0000	183
12/09/2025	15:37:47	EUR	MTA	54,0000	189
12/09/2025	15:38:52	EUR	MTA	54,0000	462
12/09/2025	15:38:52	EUR	MTA	54,0000	13
12/09/2025	15:38:52	EUR	MTA	54,0000	139
12/09/2025	15:38:52	EUR	MTA	54,0000	484
12/09/2025	15:39:17	EUR	MTA	53,9500	460
12/09/2025	15:45:14	EUR	MTA	53,9000	220
12/09/2025	15:45:14	EUR	MTA	53,9000	340
12/09/2025	15:45:34	EUR	MTA	53,9000	340
12/09/2025	15:47:00	EUR	MTA	53,9000	38
12/09/2025	15:47:00	EUR	MTA	53,9000	120
12/09/2025	15:47:07	EUR	MTA	53,9000	82
12/09/2025	15:47:07	EUR	MTA	53,9000	22
12/09/2025	15:47:26	EUR	MTA	53,9000	85
12/09/2025	15:47:26	EUR	MTA	53,9000	27
12/09/2025	15:47:31	EUR	MTA	53,9000	24
12/09/2025	15:48:17	EUR	MTA	53,9000	125
12/09/2025	15:48:17	EUR	MTA	53,9000	84
12/09/2025	15:48:17	EUR	MTA	53,9000	51
12/09/2025	15:48:26	EUR	MTA	53,9000	221
12/09/2025	15:50:41	EUR	MTA	53,9000	425
12/09/2025	15:50:41	EUR	MTA	53,9000	81
12/09/2025	15:51:22	EUR	MTA	53,8500	469
12/09/2025	15:51:22	EUR	MTA	53,8500	463
12/09/2025	15:52:34	EUR	MTA	53,8000	12
12/09/2025	15:52:34	EUR	MTA	53,8000	5
12/09/2025	15:52:34	EUR	MTA	53,8000	157
12/09/2025	15:52:34	EUR	MTA	53,8000	121
12/09/2025	15:52:34	EUR	MTA	53,8000	121
12/09/2025	15:52:34	EUR	MTA	53,8000	83
12/09/2025	15:52:34	EUR	MTA	53,8000	220
12/09/2025	15:52:34	EUR	MTA	53,8000	222
12/09/2025	15:52:34	EUR	MTA	53,8000	228
12/09/2025	15:54:37	EUR	MTA	53,8000	436
12/09/2025	15:54:37	EUR	MTA	53,8000	49
12/09/2025	15:54:37	EUR	MTA	53,8000	457
12/09/2025	16:00:01	EUR	MTA	53,8000	87
12/09/2025	16:00:01	EUR	MTA	53,8000	532
12/09/2025	16:00:01	EUR	MTA	53,8000	97
12/09/2025	16:00:01	EUR	MTA	53,8000	76
12/09/2025	16:00:03	EUR	MTA	53,8000	256
12/09/2025	16:00:03	EUR	MTA	53,8000	93
12/09/2025	16:00:03	EUR	MTA	53,8000	76

12/09/2025	16:00:03	EUR	MTA	53,8000	71
12/09/2025	16:00:03	EUR	MTA	53,8000	17
12/09/2025	16:00:03	EUR	MTA	53,8000	3
12/09/2025	16:01:46	EUR	MTA	53,7500	336
12/09/2025	16:01:46	EUR	MTA	53,7500	213
12/09/2025	16:01:46	EUR	MTA	53,7500	183
12/09/2025	16:01:46	EUR	MTA	53,7500	86
12/09/2025	16:01:46	EUR	MTA	53,7500	183
12/09/2025	16:01:46	EUR	MTA	53,7500	2
12/09/2025	16:01:46	EUR	MTA	53,7500	95
12/09/2025	16:01:46	EUR	MTA	53,7500	422
12/09/2025	16:01:46	EUR	MTA	53,7500	187
12/09/2025	16:01:46	EUR	MTA	53,7500	35
12/09/2025	16:02:55	EUR	MTA	53,8000	532
12/09/2025	16:02:55	EUR	MTA	53,8000	125
12/09/2025	16:02:55	EUR	MTA	53,8000	174
12/09/2025	16:02:55	EUR	MTA	53,8000	299
12/09/2025	16:02:55	EUR	MTA	53,8000	482
12/09/2025	16:02:55	EUR	MTA	53,8000	392
12/09/2025	16:04:52	EUR	MTA	53,8000	499
12/09/2025	16:04:52	EUR	MTA	53,8000	287
12/09/2025	16:04:52	EUR	MTA	53,8000	155
12/09/2025	16:05:23	EUR	MTA	53,8000	87
12/09/2025	16:05:23	EUR	MTA	53,8000	532
12/09/2025	16:07:19	EUR	MTA	53,8000	92
12/09/2025	16:08:43	EUR	MTA	53,8000	128
12/09/2025	16:08:43	EUR	MTA	53,8000	271
12/09/2025	16:08:43	EUR	MTA	53,8000	272
12/09/2025	16:08:45	EUR	MTA	53,8000	76
12/09/2025	16:08:45	EUR	MTA	53,8000	532
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12/09/2025	16:10:00	EUR	MTA	53,8000	107
12/09/2025	16:10:00	EUR	MTA	53,8000	425
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12/09/2025	16:10:30	EUR	MTA	53,7500	83
12/09/2025	16:10:30	EUR	MTA	53,7500	86
12/09/2025	16:10:30	EUR	MTA	53,7500	274
12/09/2025	16:10:30	EUR	MTA	53,7500	89
12/09/2025	16:10:30	EUR	MTA	53,7500	462
12/09/2025	16:10:30	EUR	MTA	53,7500	282
12/09/2025	16:12:17	EUR	MTA	53,7000	337
12/09/2025	16:12:17	EUR	MTA	53,7000	410
12/09/2025	16:12:23	EUR	MTA	53,7000	176
12/09/2025	16:12:23	EUR	MTA	53,7000	93
12/09/2025	16:12:23	EUR	MTA	53,7000	368
12/09/2025	16:13:49	EUR	MTA	53,7000	210
12/09/2025	16:13:49	EUR	MTA	53,7000	26
12/09/2025	16:18:40	EUR	MTA	53,7500	150
12/09/2025	16:18:40	EUR	MTA	53,7500	264
12/09/2025	16:18:40	EUR	MTA	53,7500	91
12/09/2025	16:18:40	EUR	MTA	53,7500	73

12/09/2025	16:18:40	EUR	MTA	53,7500	459
12/09/2025	16:19:05	EUR	MTA	53,7500	26
12/09/2025	16:19:05	EUR	MTA	53,7500	532
12/09/2025	16:19:05	EUR	MTA	53,7500	65
12/09/2025	16:19:36	EUR	MTA	53,7500	39
12/09/2025	16:22:39	EUR	MTA	53,7500	94
12/09/2025	16:22:39	EUR	MTA	53,7500	160
12/09/2025	16:22:39	EUR	MTA	53,7500	183
12/09/2025	16:22:39	EUR	MTA	53,7500	20
12/09/2025	16:22:44	EUR	MTA	53,7000	144
12/09/2025	16:22:44	EUR	MTA	53,7000	389
12/09/2025	16:22:44	EUR	MTA	53,7000	455
12/09/2025	16:23:44	EUR	MTA	53,7500	859
12/09/2025	16:23:44	EUR	MTA	53,7500	31
12/09/2025	16:23:44	EUR	MTA	53,7500	79
12/09/2025	16:23:44	EUR	MTA	53,7500	74
12/09/2025	16:24:12	EUR	MTA	53,7000	62
12/09/2025	16:24:12	EUR	MTA	53,7000	666
12/09/2025	16:24:45	EUR	MTA	53,7000	423
12/09/2025	16:25:15	EUR	MTA	53,6500	250