

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

Milan, 20<sup>th</sup> November 2024 – Within the Recordati’s share buy-back program communicated to the market on 11<sup>th</sup> November 2024 and initiated on 12<sup>th</sup> November 2024, as per authorization granted by the Shareholders’ Meeting held on 22<sup>nd</sup> April 2024, with the object of the servicing of current stock option / performance shares plans in favour of the Recordati Group’s management or share-based incentive plans that might 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/EU, 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 12<sup>th</sup> November to 15<sup>th</sup> November 2024 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

| <b>SUMMARY OF PURCHASE TRANSACTIONS</b> |                            |                 |                                      |                 |
|---|----------------------------|-----------------|--------------------------------------|-----------------|
| <b>Date</b>                             | <b>Type of Transaction</b> | <b>Quantity</b> | <b>Weighted average price (Euro)</b> | <b>Exchange</b> |
| 12/11/2024                              | Purchase                   | 10,207          | 51.6876                              | MTA             |
| 13/11/2024                              | Purchase                   | 2,722           | 51.0442                              | MTA             |
| 14/11/2024                              | Purchase                   | 3,007           | 51.5442                              | MTA             |
| 15/11/2024                              | Purchase                   | 21,802          | 51.4425                              | MTA             |
| <b>TOTAL</b>                            |                            | <b>37,738</b>   | <b>51.4882</b>                       |                 |

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

On 15<sup>th</sup> November 2024, the Company held no. 2,543,679 treasury shares which amount to 1.216% of the current share capital.

**Recordati** is an international pharmaceutical group listed on the Italian Stock Exchange (XMIL: REC), with roots dating back to a family-run pharmacy in Northern Italy in the 1920s. We are uniquely structured to provide treatments across specialty and primary care, and rare diseases. Our fully integrated operations span clinical development, chemical and finished product manufacturing, commercialization and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,450 employees. We believe that health is a fundamental right, not a privilege. Today, our purpose of “unlocking the full potential of life” aims at empowering individuals to live life to the fullest, whether addressing common health challenges or the rarest.

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

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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

| Date       | Time (GMT) | Currency | Exchange | Price   | Quantity |
|------------|------------|----------|----------|---------|----------|
| 12/11/2024 | 08:01:16   | EUR      | MTA      | 52,2000 | 616      |
| 12/11/2024 | 08:25:01   | EUR      | MTA      | 51,8500 | 512      |
| 12/11/2024 | 08:31:56   | EUR      | MTA      | 51,8500 | 116      |
| 12/11/2024 | 08:57:15   | EUR      | MTA      | 52,1500 | 528      |
| 12/11/2024 | 09:17:43   | EUR      | MTA      | 52,0500 | 574      |
| 12/11/2024 | 10:05:42   | EUR      | MTA      | 51,9500 | 221      |
| 12/11/2024 | 10:05:42   | EUR      | MTA      | 51,9500 | 221      |
| 12/11/2024 | 10:05:42   | EUR      | MTA      | 51,9500 | 200      |
| 12/11/2024 | 11:27:32   | EUR      | MTA      | 51,8000 | 630      |
| 12/11/2024 | 12:54:39   | EUR      | MTA      | 51,9500 | 589      |
| 12/11/2024 | 16:00:21   | EUR      | MTA      | 51,5500 | 630      |
| 12/11/2024 | 16:09:27   | EUR      | MTA      | 51,5000 | 452      |
| 12/11/2024 | 16:09:27   | EUR      | MTA      | 51,5000 | 166      |
| 12/11/2024 | 16:11:09   | EUR      | MTA      | 51,5500 | 91       |
| 12/11/2024 | 16:11:09   | EUR      | MTA      | 51,5500 | 149      |
| 12/11/2024 | 16:11:09   | EUR      | MTA      | 51,5500 | 650      |
| 12/11/2024 | 16:11:09   | EUR      | MTA      | 51,5500 | 54       |
| 12/11/2024 | 16:12:06   | EUR      | MTA      | 51,5500 | 93       |
| 12/11/2024 | 16:12:20   | EUR      | MTA      | 51,5500 | 92       |
| 12/11/2024 | 16:12:20   | EUR      | MTA      | 51,5500 | 650      |
| 12/11/2024 | 16:20:36   | EUR      | MTA      | 51,4500 | 335      |
| 12/11/2024 | 16:20:36   | EUR      | MTA      | 51,4500 | 229      |
| 12/11/2024 | 16:22:36   | EUR      | MTA      | 51,4500 | 167      |
| 12/11/2024 | 16:22:36   | EUR      | MTA      | 51,4500 | 178      |
| 12/11/2024 | 16:22:36   | EUR      | MTA      | 51,4500 | 650      |
| 12/11/2024 | 16:25:06   | EUR      | MTA      | 51,4000 | 633      |
| 12/11/2024 | 16:26:41   | EUR      | MTA      | 51,3500 | 131      |
| 12/11/2024 | 16:26:41   | EUR      | MTA      | 51,3500 | 650      |
| 13/11/2024 | 08:06:40   | EUR      | MTA      | 50,9500 | 264      |
| 13/11/2024 | 08:06:40   | EUR      | MTA      | 50,9500 | 264      |
| 13/11/2024 | 08:39:46   | EUR      | MTA      | 50,9500 | 13       |
| 13/11/2024 | 08:41:05   | EUR      | MTA      | 50,9500 | 481      |
| 13/11/2024 | 10:00:47   | EUR      | MTA      | 51,1500 | 374      |
| 13/11/2024 | 10:00:47   | EUR      | MTA      | 51,1500 | 193      |
| 13/11/2024 | 10:56:01   | EUR      | MTA      | 51,1000 | 595      |
| 13/11/2024 | 12:54:23   | EUR      | MTA      | 51,0500 | 538      |
| 14/11/2024 | 08:33:48   | EUR      | MTA      | 51,6000 | 188      |
| 14/11/2024 | 08:33:48   | EUR      | MTA      | 51,6000 | 182      |
| 14/11/2024 | 08:33:48   | EUR      | MTA      | 51,6000 | 103      |
| 14/11/2024 | 08:33:48   | EUR      | MTA      | 51,6000 | 216      |
| 14/11/2024 | 08:33:48   | EUR      | MTA      | 51,6000 | 95       |
| 14/11/2024 | 09:50:56   | EUR      | MTA      | 51,2000 | 125      |
| 14/11/2024 | 10:07:09   | EUR      | MTA      | 51,2500 | 29       |
| 14/11/2024 | 10:07:09   | EUR      | MTA      | 51,2500 | 192      |
| 14/11/2024 | 10:07:09   | EUR      | MTA      | 51,2500 | 222      |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 14/11/2024 | 10:07:09 | EUR | MTA | 51,2500 | 201 |
| 14/11/2024 | 10:11:40 | EUR | MTA | 51,2500 | 184 |
| 14/11/2024 | 10:12:43 | EUR | MTA | 51,2000 | 57  |
| 14/11/2024 | 12:08:12 | EUR | MTA | 51,6500 | 217 |
| 14/11/2024 | 12:13:39 | EUR | MTA | 51,6500 | 26  |
| 14/11/2024 | 12:20:37 | EUR | MTA | 51,7000 | 216 |
| 14/11/2024 | 12:24:22 | EUR | MTA | 51,6500 | 91  |
| 14/11/2024 | 12:24:22 | EUR | MTA | 51,6500 | 92  |
| 14/11/2024 | 14:22:43 | EUR | MTA | 51,8500 | 1   |
| 14/11/2024 | 14:22:43 | EUR | MTA | 51,8500 | 181 |
| 14/11/2024 | 14:31:35 | EUR | MTA | 51,8500 | 204 |
| 14/11/2024 | 14:41:21 | EUR | MTA | 51,9000 | 185 |
| 15/11/2024 | 08:02:03 | EUR | MTA | 51,5000 | 553 |
| 15/11/2024 | 08:07:46 | EUR | MTA | 51,5000 | 617 |
| 15/11/2024 | 08:25:56 | EUR | MTA | 51,2500 | 550 |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 15  |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 182 |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 180 |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 181 |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 185 |
| 15/11/2024 | 08:35:13 | EUR | MTA | 51,3500 | 197 |
| 15/11/2024 | 08:41:33 | EUR | MTA | 51,4000 | 312 |
| 15/11/2024 | 08:41:33 | EUR | MTA | 51,4000 | 258 |
| 15/11/2024 | 09:01:02 | EUR | MTA | 51,5500 | 491 |
| 15/11/2024 | 09:01:02 | EUR | MTA | 51,5500 | 141 |
| 15/11/2024 | 09:50:01 | EUR | MTA | 51,6000 | 569 |
| 15/11/2024 | 10:10:32 | EUR | MTA | 51,8000 | 246 |
| 15/11/2024 | 10:14:47 | EUR | MTA | 51,8000 | 179 |
| 15/11/2024 | 10:14:47 | EUR | MTA | 51,8000 | 562 |
| 15/11/2024 | 10:14:47 | EUR | MTA | 51,8000 | 203 |
| 15/11/2024 | 10:14:47 | EUR | MTA | 51,8000 | 84  |
| 15/11/2024 | 10:16:53 | EUR | MTA | 51,7500 | 197 |
| 15/11/2024 | 10:16:53 | EUR | MTA | 51,7500 | 221 |
| 15/11/2024 | 10:16:53 | EUR | MTA | 51,7500 | 312 |
| 15/11/2024 | 10:33:53 | EUR | MTA | 51,7000 | 247 |
| 15/11/2024 | 10:33:53 | EUR | MTA | 51,7000 | 190 |
| 15/11/2024 | 10:45:23 | EUR | MTA | 51,7000 | 379 |
| 15/11/2024 | 11:00:26 | EUR | MTA | 51,7500 | 550 |
| 15/11/2024 | 11:31:58 | EUR | MTA | 51,7500 | 402 |
| 15/11/2024 | 11:31:58 | EUR | MTA | 51,7500 | 215 |
| 15/11/2024 | 11:44:05 | EUR | MTA | 51,8000 | 613 |
| 15/11/2024 | 12:10:29 | EUR | MTA | 51,7500 | 179 |
| 15/11/2024 | 12:10:32 | EUR | MTA | 51,7500 | 17  |
| 15/11/2024 | 12:21:16 | EUR | MTA | 51,7000 | 634 |
| 15/11/2024 | 12:51:04 | EUR | MTA | 51,6500 | 190 |
| 15/11/2024 | 12:51:04 | EUR | MTA | 51,6500 | 208 |
| 15/11/2024 | 12:51:04 | EUR | MTA | 51,6500 | 66  |
| 15/11/2024 | 12:51:04 | EUR | MTA | 51,6500 | 503 |

|            |          |     |     |         |     |
|------------|----------|-----|-----|---------|-----|
| 15/11/2024 | 12:51:04 | EUR | MTA | 51,6500 | 199 |
| 15/11/2024 | 13:22:40 | EUR | MTA | 51,6500 | 200 |
| 15/11/2024 | 13:22:40 | EUR | MTA | 51,6500 | 405 |
| 15/11/2024 | 13:29:52 | EUR | MTA | 51,6500 | 96  |
| 15/11/2024 | 13:29:52 | EUR | MTA | 51,6500 | 353 |
| 15/11/2024 | 13:29:52 | EUR | MTA | 51,6500 | 79  |
| 15/11/2024 | 13:50:51 | EUR | MTA | 51,6000 | 528 |
| 15/11/2024 | 14:12:25 | EUR | MTA | 51,5000 | 110 |
| 15/11/2024 | 14:12:25 | EUR | MTA | 51,5000 | 454 |
| 15/11/2024 | 14:12:33 | EUR | MTA | 51,4000 | 205 |
| 15/11/2024 | 14:12:33 | EUR | MTA | 51,4000 | 211 |
| 15/11/2024 | 14:25:58 | EUR | MTA | 51,4500 | 172 |
| 15/11/2024 | 14:25:58 | EUR | MTA | 51,4500 | 28  |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 211 |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 212 |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 10  |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 183 |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 605 |
| 15/11/2024 | 14:38:31 | EUR | MTA | 51,3500 | 214 |
| 15/11/2024 | 14:45:13 | EUR | MTA | 51,3500 | 543 |
| 15/11/2024 | 14:59:24 | EUR | MTA | 51,3000 | 596 |
| 15/11/2024 | 15:18:26 | EUR | MTA | 51,3000 | 484 |
| 15/11/2024 | 15:18:26 | EUR | MTA | 51,3000 | 71  |
| 15/11/2024 | 15:36:16 | EUR | MTA | 51,0500 | 150 |
| 15/11/2024 | 15:36:16 | EUR | MTA | 51,0500 | 492 |
| 15/11/2024 | 15:53:01 | EUR | MTA | 51,0500 | 113 |
| 15/11/2024 | 15:53:01 | EUR | MTA | 51,0500 | 635 |
| 15/11/2024 | 15:59:24 | EUR | MTA | 51,0000 | 10  |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 151 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 172 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 49  |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 196 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 204 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 219 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 70  |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 182 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 202 |
| 15/11/2024 | 16:06:08 | EUR | MTA | 51,0000 | 156 |
| 15/11/2024 | 16:17:06 | EUR | MTA | 51,1000 | 629 |
| 15/11/2024 | 16:17:06 | EUR | MTA | 51,1000 | 111 |
| 15/11/2024 | 16:21:41 | EUR | MTA | 51,0500 | 130 |
| 15/11/2024 | 16:21:41 | EUR | MTA | 51,0500 | 6   |
| 15/11/2024 | 16:21:41 | EUR | MTA | 51,0500 | 547 |
| 15/11/2024 | 16:26:47 | EUR | MTA | 51,0500 | 244 |
| 15/11/2024 | 16:26:47 | EUR | MTA | 51,0500 | 125 |
| 15/11/2024 | 16:26:47 | EUR | MTA | 51,0500 | 11  |
| 15/11/2024 | 16:26:47 | EUR | MTA | 51,0500 | 1   |