

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

Milan, 24<sup>th</sup> February 2026 – Within the Recordati's share buy-back program communicated to the market on 16<sup>th</sup> December 2025 and initiated on 17<sup>th</sup> December 2025, as per authorization granted by the Shareholders' Meeting held on 29<sup>th</sup> April 2025, with the object of the servicing of current stock option and/or performance shares plans in favour of the Recordati Group's management and/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 16<sup>th</sup> to 20<sup>th</sup> February 2026 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>
16/02/2026	Purchase	20,840	47.3548	EXM
17/02/2026	Purchase	10,201	47.2593	EXM
18/02/2026	Purchase	1,809	47.8220	EXM
19/02/2026	Purchase	16,538	47.9278	EXM
20/02/2026	Purchase	5,203	48.2297	EXM
<b>TOTAL</b>		<b>54,591</b>	<b>47.6094</b>	

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

On 20<sup>th</sup> February 2026, the Company held no. 5,240,744 treasury shares which amount to 2.506% 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, commercialisation and licensing. We operate in approximately 150 countries across EMEA, the Americas and APAC with over 4,580 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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20148 Milano, Italy  
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Fax +39 02 40073747  
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
16/02/2026	08:00:03	EUR	EXM	47,6400	216
16/02/2026	08:00:03	EUR	EXM	47,6400	216
16/02/2026	08:02:28	EUR	EXM	47,6000	216
16/02/2026	08:03:23	EUR	EXM	47,5400	243
16/02/2026	08:18:02	EUR	EXM	47,6200	217
16/02/2026	08:21:14	EUR	EXM	47,6600	1
16/02/2026	08:21:14	EUR	EXM	47,6600	208
16/02/2026	08:21:21	EUR	EXM	47,6000	240
16/02/2026	08:33:00	EUR	EXM	47,5800	235
16/02/2026	08:33:00	EUR	EXM	47,5800	243
16/02/2026	08:36:30	EUR	EXM	47,5400	212
16/02/2026	08:36:30	EUR	EXM	47,5400	208
16/02/2026	09:05:15	EUR	EXM	47,6400	234
16/02/2026	09:05:15	EUR	EXM	47,6400	231
16/02/2026	09:08:24	EUR	EXM	47,6000	205
16/02/2026	09:39:51	EUR	EXM	47,5200	230
16/02/2026	09:39:51	EUR	EXM	47,5200	250
16/02/2026	09:39:51	EUR	EXM	47,5200	219
16/02/2026	09:39:51	EUR	EXM	47,5200	208
16/02/2026	10:07:33	EUR	EXM	47,3800	135
16/02/2026	10:07:33	EUR	EXM	47,3800	90
16/02/2026	10:07:33	EUR	EXM	47,4000	216
16/02/2026	10:08:32	EUR	EXM	47,3400	73
16/02/2026	10:08:32	EUR	EXM	47,3400	163
16/02/2026	10:18:51	EUR	EXM	47,4000	204
16/02/2026	10:18:51	EUR	EXM	47,4000	238
16/02/2026	10:18:51	EUR	EXM	47,4000	201
16/02/2026	10:18:51	EUR	EXM	47,4000	221
16/02/2026	10:18:51	EUR	EXM	47,4000	242
16/02/2026	10:46:40	EUR	EXM	47,4400	35
16/02/2026	10:47:56	EUR	EXM	47,4400	28
16/02/2026	11:08:54	EUR	EXM	47,4800	207
16/02/2026	11:08:54	EUR	EXM	47,4800	246
16/02/2026	11:08:54	EUR	EXM	47,4800	211
16/02/2026	11:08:54	EUR	EXM	47,4800	213
16/02/2026	11:47:00	EUR	EXM	47,5600	206
16/02/2026	11:58:11	EUR	EXM	47,5400	249
16/02/2026	11:58:11	EUR	EXM	47,5400	233
16/02/2026	12:30:21	EUR	EXM	47,5600	225
16/02/2026	12:30:21	EUR	EXM	47,5600	225
16/02/2026	12:45:51	EUR	EXM	47,5000	1
16/02/2026	12:47:50	EUR	EXM	47,5200	234
16/02/2026	12:47:50	EUR	EXM	47,5200	232
16/02/2026	13:02:16	EUR	EXM	47,4000	42
16/02/2026	13:02:55	EUR	EXM	47,4000	48

16/02/2026	13:02:55	EUR	EXM	47,4000	188
16/02/2026	13:13:57	EUR	EXM	47,3800	230
16/02/2026	13:13:57	EUR	EXM	47,4000	238
16/02/2026	13:13:57	EUR	EXM	47,4000	154
16/02/2026	13:13:57	EUR	EXM	47,4000	225
16/02/2026	13:27:59	EUR	EXM	47,3000	231
16/02/2026	13:40:44	EUR	EXM	47,3400	219
16/02/2026	13:40:44	EUR	EXM	47,3400	238
16/02/2026	13:53:15	EUR	EXM	47,3800	200
16/02/2026	13:57:34	EUR	EXM	47,3600	235
16/02/2026	14:10:09	EUR	EXM	47,2800	123
16/02/2026	14:11:05	EUR	EXM	47,2800	114
16/02/2026	14:15:12	EUR	EXM	47,3800	63
16/02/2026	14:15:12	EUR	EXM	47,3800	155
16/02/2026	14:15:12	EUR	EXM	47,3800	1
16/02/2026	14:27:00	EUR	EXM	47,2800	228
16/02/2026	14:27:00	EUR	EXM	47,2800	1
16/02/2026	14:32:29	EUR	EXM	47,3800	241
16/02/2026	14:35:30	EUR	EXM	47,3000	243
16/02/2026	14:44:20	EUR	EXM	47,2600	88
16/02/2026	14:44:20	EUR	EXM	47,2600	121
16/02/2026	14:46:54	EUR	EXM	47,2400	201
16/02/2026	15:01:01	EUR	EXM	47,2000	232
16/02/2026	15:01:01	EUR	EXM	47,2000	11
16/02/2026	15:01:48	EUR	EXM	47,1600	99
16/02/2026	15:09:24	EUR	EXM	47,2800	77
16/02/2026	15:09:24	EUR	EXM	47,2800	150
16/02/2026	15:09:24	EUR	EXM	47,2800	248
16/02/2026	15:11:50	EUR	EXM	47,2800	219
16/02/2026	15:11:50	EUR	EXM	47,2800	259
16/02/2026	15:12:02	EUR	EXM	47,2600	245
16/02/2026	15:18:43	EUR	EXM	47,2800	211
16/02/2026	15:49:44	EUR	EXM	47,3200	229
16/02/2026	15:49:44	EUR	EXM	47,3200	249
16/02/2026	15:53:10	EUR	EXM	47,3200	250
16/02/2026	16:00:10	EUR	EXM	47,2000	201
16/02/2026	16:00:10	EUR	EXM	47,2400	216
16/02/2026	16:00:10	EUR	EXM	47,2400	228
16/02/2026	16:01:33	EUR	EXM	47,2000	208
16/02/2026	16:01:33	EUR	EXM	47,2000	379
16/02/2026	16:04:00	EUR	EXM	47,1800	208
16/02/2026	16:04:00	EUR	EXM	47,2000	208
16/02/2026	16:05:21	EUR	EXM	47,2000	133
16/02/2026	16:07:31	EUR	EXM	47,2000	240
16/02/2026	16:07:31	EUR	EXM	47,2000	243
16/02/2026	16:07:31	EUR	EXM	47,2000	297
16/02/2026	16:07:31	EUR	EXM	47,2000	211
16/02/2026	16:09:24	EUR	EXM	47,1800	251

16/02/2026	16:13:43	EUR	EXM	47,1600	209
16/02/2026	16:17:50	EUR	EXM	47,0800	265
16/02/2026	16:17:50	EUR	EXM	47,1200	88
16/02/2026	16:17:50	EUR	EXM	47,1200	223
16/02/2026	16:17:50	EUR	EXM	47,1200	128
16/02/2026	16:17:50	EUR	EXM	47,1200	14
16/02/2026	16:25:02	EUR	EXM	47,1200	373
16/02/2026	16:25:02	EUR	EXM	47,1400	211
16/02/2026	16:25:02	EUR	EXM	47,1600	9
16/02/2026	16:25:02	EUR	EXM	47,1600	218
16/02/2026	16:25:02	EUR	EXM	47,1600	63
16/02/2026	16:25:02	EUR	EXM	47,1600	246
16/02/2026	16:25:02	EUR	EXM	47,1600	79
16/02/2026	16:25:02	EUR	EXM	47,1600	39
16/02/2026	16:25:28	EUR	EXM	47,1000	204
16/02/2026	16:27:51	EUR	EXM	47,1400	97
16/02/2026	16:27:51	EUR	EXM	47,1400	243
16/02/2026	16:27:51	EUR	EXM	47,1400	138
16/02/2026	16:28:37	EUR	EXM	47,1400	304
17/02/2026	08:00:13	EUR	EXM	47,2800	319
17/02/2026	08:03:21	EUR	EXM	47,3200	278
17/02/2026	08:34:30	EUR	EXM	47,4000	327
17/02/2026	08:50:52	EUR	EXM	47,3200	300
17/02/2026	08:50:52	EUR	EXM	47,3200	281
17/02/2026	09:52:18	EUR	EXM	47,2000	273
17/02/2026	09:53:38	EUR	EXM	47,2200	311
17/02/2026	09:54:20	EUR	EXM	47,2000	13
17/02/2026	09:54:20	EUR	EXM	47,2000	40
17/02/2026	10:06:07	EUR	EXM	47,2400	120
17/02/2026	10:06:07	EUR	EXM	47,2400	2
17/02/2026	10:06:07	EUR	EXM	47,2400	156
17/02/2026	10:06:07	EUR	EXM	47,2400	31
17/02/2026	10:11:04	EUR	EXM	47,2000	250
17/02/2026	10:48:18	EUR	EXM	47,1800	270
17/02/2026	10:56:30	EUR	EXM	47,1200	290
17/02/2026	10:56:30	EUR	EXM	47,1200	203
17/02/2026	10:56:30	EUR	EXM	47,1200	39
17/02/2026	10:56:30	EUR	EXM	47,1200	90
17/02/2026	10:56:30	EUR	EXM	47,1200	256
17/02/2026	10:56:30	EUR	EXM	47,1200	71
17/02/2026	11:03:32	EUR	EXM	47,1600	327
17/02/2026	12:00:02	EUR	EXM	47,3000	325
17/02/2026	12:11:09	EUR	EXM	47,2800	279
17/02/2026	12:36:26	EUR	EXM	47,2000	316
17/02/2026	12:56:49	EUR	EXM	47,2000	90
17/02/2026	12:56:49	EUR	EXM	47,2000	73
17/02/2026	12:56:49	EUR	EXM	47,2000	238
17/02/2026	12:56:49	EUR	EXM	47,2000	203

17/02/2026	13:04:04	EUR	EXM	47,1800	283
17/02/2026	13:24:35	EUR	EXM	47,1600	284
17/02/2026	13:34:11	EUR	EXM	47,2000	120
17/02/2026	13:34:11	EUR	EXM	47,2000	280
17/02/2026	13:34:11	EUR	EXM	47,2200	279
17/02/2026	13:54:18	EUR	EXM	47,3600	275
17/02/2026	14:18:05	EUR	EXM	47,3600	290
17/02/2026	14:31:25	EUR	EXM	47,4800	302
17/02/2026	14:31:30	EUR	EXM	47,4600	330
17/02/2026	14:45:25	EUR	EXM	47,3400	240
17/02/2026	14:45:25	EUR	EXM	47,3400	66
17/02/2026	15:03:02	EUR	EXM	47,4000	314
17/02/2026	15:23:44	EUR	EXM	47,2600	327
17/02/2026	15:45:51	EUR	EXM	47,2000	34
17/02/2026	15:49:01	EUR	EXM	47,2000	287
17/02/2026	16:00:45	EUR	EXM	47,3000	330
17/02/2026	16:16:31	EUR	EXM	47,2400	172
17/02/2026	16:23:53	EUR	EXM	47,2800	217
18/02/2026	08:20:39	EUR	EXM	48,0000	193
18/02/2026	08:29:14	EUR	EXM	47,8000	276
18/02/2026	08:33:12	EUR	EXM	47,8000	326
18/02/2026	08:33:55	EUR	EXM	47,7400	15
18/02/2026	08:37:05	EUR	EXM	47,7400	315
18/02/2026	08:53:02	EUR	EXM	47,6000	270
18/02/2026	09:27:24	EUR	EXM	47,9600	196
18/02/2026	12:40:10	EUR	EXM	48,0000	150
18/02/2026	12:40:10	EUR	EXM	48,0000	68
19/02/2026	10:13:17	EUR	EXM	48,3000	318
19/02/2026	10:46:45	EUR	EXM	48,1600	333
19/02/2026	11:49:50	EUR	EXM	48,2200	306
19/02/2026	11:57:44	EUR	EXM	48,2200	226
19/02/2026	11:57:44	EUR	EXM	48,2200	42
19/02/2026	12:03:03	EUR	EXM	48,3000	293
19/02/2026	12:06:47	EUR	EXM	48,3600	301
19/02/2026	12:27:52	EUR	EXM	48,2400	310
19/02/2026	13:06:19	EUR	EXM	48,2000	53
19/02/2026	13:12:11	EUR	EXM	48,2000	45
19/02/2026	13:12:11	EUR	EXM	48,2000	11
19/02/2026	13:12:12	EUR	EXM	48,2000	169
19/02/2026	13:16:35	EUR	EXM	48,1800	282
19/02/2026	13:26:33	EUR	EXM	48,0400	283
19/02/2026	13:45:02	EUR	EXM	48,1800	318
19/02/2026	14:22:00	EUR	EXM	48,1000	314
19/02/2026	14:30:30	EUR	EXM	48,0800	155
19/02/2026	14:30:30	EUR	EXM	48,0800	12
19/02/2026	14:30:30	EUR	EXM	48,0800	150
19/02/2026	14:38:30	EUR	EXM	48,1000	332
19/02/2026	14:45:16	EUR	EXM	47,9000	301

19/02/2026	14:49:51	EUR	EXM	47,8200	285
19/02/2026	14:57:21	EUR	EXM	47,9400	286
19/02/2026	15:00:20	EUR	EXM	47,9400	50
19/02/2026	15:00:20	EUR	EXM	47,9400	91
19/02/2026	15:00:20	EUR	EXM	47,9400	84
19/02/2026	15:02:41	EUR	EXM	47,9800	50
19/02/2026	15:02:41	EUR	EXM	47,9800	272
19/02/2026	15:03:31	EUR	EXM	47,9400	22
19/02/2026	15:03:31	EUR	EXM	47,9400	60
19/02/2026	15:10:29	EUR	EXM	47,9800	312
19/02/2026	15:18:44	EUR	EXM	47,9200	295
19/02/2026	15:28:22	EUR	EXM	47,9400	331
19/02/2026	15:38:41	EUR	EXM	47,9200	283
19/02/2026	15:40:46	EUR	EXM	47,8800	287
19/02/2026	15:43:25	EUR	EXM	47,8400	276
19/02/2026	15:49:05	EUR	EXM	47,7800	392
19/02/2026	15:55:46	EUR	EXM	47,8400	22
19/02/2026	15:55:46	EUR	EXM	47,8400	253
19/02/2026	15:55:46	EUR	EXM	47,8400	57
19/02/2026	15:56:01	EUR	EXM	47,8400	4
19/02/2026	15:56:01	EUR	EXM	47,8400	303
19/02/2026	16:00:17	EUR	EXM	47,8600	310
19/02/2026	16:00:54	EUR	EXM	47,8400	377
19/02/2026	16:02:13	EUR	EXM	47,8400	298
19/02/2026	16:03:52	EUR	EXM	47,8000	272
19/02/2026	16:03:54	EUR	EXM	47,8000	303
19/02/2026	16:03:54	EUR	EXM	47,8000	77
19/02/2026	16:03:57	EUR	EXM	47,7800	303
19/02/2026	16:03:57	EUR	EXM	47,7800	539
19/02/2026	16:04:46	EUR	EXM	47,7800	39
19/02/2026	16:10:03	EUR	EXM	47,8200	269
19/02/2026	16:10:03	EUR	EXM	47,8200	301
19/02/2026	16:11:24	EUR	EXM	47,8000	214
19/02/2026	16:11:24	EUR	EXM	47,8000	101
19/02/2026	16:15:00	EUR	EXM	47,8400	57
19/02/2026	16:15:00	EUR	EXM	47,8400	303
19/02/2026	16:16:14	EUR	EXM	47,8200	401
19/02/2026	16:17:00	EUR	EXM	47,8000	105
19/02/2026	16:17:00	EUR	EXM	47,8000	171
19/02/2026	16:20:00	EUR	EXM	47,8200	93
19/02/2026	16:20:00	EUR	EXM	47,8200	101
19/02/2026	16:20:00	EUR	EXM	47,8200	303
19/02/2026	16:20:25	EUR	EXM	47,8000	311
19/02/2026	16:21:28	EUR	EXM	47,8200	303
19/02/2026	16:22:52	EUR	EXM	47,8200	318
19/02/2026	16:23:10	EUR	EXM	47,8000	305
19/02/2026	16:25:44	EUR	EXM	47,8000	31
19/02/2026	16:25:44	EUR	EXM	47,8000	303

19/02/2026	16:26:35	EUR	EXM	47,8000	221
19/02/2026	16:26:35	EUR	EXM	47,8000	3
19/02/2026	16:26:35	EUR	EXM	47,8000	303
19/02/2026	16:27:18	EUR	EXM	47,7600	332
19/02/2026	16:27:18	EUR	EXM	47,7800	275
19/02/2026	16:28:09	EUR	EXM	47,7600	327
20/02/2026	08:05:49	EUR	EXM	48,0200	289
20/02/2026	08:09:31	EUR	EXM	48,1200	295
20/02/2026	08:26:53	EUR	EXM	48,0200	312
20/02/2026	08:50:07	EUR	EXM	47,9200	321
20/02/2026	09:02:44	EUR	EXM	48,1000	328
20/02/2026	09:30:17	EUR	EXM	48,1600	333
20/02/2026	09:59:08	EUR	EXM	48,0800	314
20/02/2026	10:24:44	EUR	EXM	48,1400	273
20/02/2026	10:24:44	EUR	EXM	48,1400	2
20/02/2026	10:50:11	EUR	EXM	48,1200	202
20/02/2026	10:50:11	EUR	EXM	48,1200	87
20/02/2026	11:18:49	EUR	EXM	48,0800	270
20/02/2026	11:18:49	EUR	EXM	48,0800	11
20/02/2026	11:47:59	EUR	EXM	48,0800	285
20/02/2026	12:15:44	EUR	EXM	48,1000	320
20/02/2026	12:39:19	EUR	EXM	48,3200	309
20/02/2026	13:07:15	EUR	EXM	48,7400	319
20/02/2026	13:31:04	EUR	EXM	48,6600	177
20/02/2026	13:32:01	EUR	EXM	48,6600	121
20/02/2026	14:00:38	EUR	EXM	48,6400	309
20/02/2026	14:20:05	EUR	EXM	48,5600	326