

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

Milan, 3<sup>rd</sup> March 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 23<sup>rd</sup> to 27<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>
23/02/2026	Purchase	27,851	47.7195	EXM
24/02/2026	Purchase	3,358	47.9140	EXM
25/02/2026	Purchase	5,010	48.1912	EXM
26/02/2026	Purchase	8,876	48.4907	EXM
27/02/2026	Purchase	8,504	48.4970	EXM
<b>TOTAL</b>		<b>53,599</b>	<b>48.0268</b>	

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

On 27<sup>th</sup> February 2026, the Company held no. 5,293,843 treasury shares which amount to 2.531% 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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 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
23/02/2026	08:00:24	EUR	EXM	48,0600	307
23/02/2026	08:00:38	EUR	EXM	48,0000	307
23/02/2026	08:00:38	EUR	EXM	48,0000	319
23/02/2026	08:04:30	EUR	EXM	48,2000	327
23/02/2026	08:34:16	EUR	EXM	48,0800	308
23/02/2026	08:38:19	EUR	EXM	48,0000	278
23/02/2026	08:43:34	EUR	EXM	48,0400	299
23/02/2026	08:58:31	EUR	EXM	48,1400	320
23/02/2026	09:30:07	EUR	EXM	48,1600	309
23/02/2026	09:33:15	EUR	EXM	48,0600	329
23/02/2026	09:39:20	EUR	EXM	48,0000	285
23/02/2026	09:52:46	EUR	EXM	48,0000	301
23/02/2026	09:52:46	EUR	EXM	48,0200	273
23/02/2026	09:56:37	EUR	EXM	48,0000	268
23/02/2026	09:56:37	EUR	EXM	48,0000	11
23/02/2026	10:24:28	EUR	EXM	47,9400	304
23/02/2026	10:24:28	EUR	EXM	47,9400	315
23/02/2026	10:26:14	EUR	EXM	47,8800	103
23/02/2026	10:26:14	EUR	EXM	47,8800	208
23/02/2026	10:26:14	EUR	EXM	47,8800	300
23/02/2026	10:55:37	EUR	EXM	47,8800	292
23/02/2026	11:01:19	EUR	EXM	47,9200	17
23/02/2026	11:01:19	EUR	EXM	47,9200	302
23/02/2026	11:16:04	EUR	EXM	47,9400	331
23/02/2026	11:31:57	EUR	EXM	47,9600	323
23/02/2026	11:47:29	EUR	EXM	47,9800	269
23/02/2026	12:10:30	EUR	EXM	47,9600	327
23/02/2026	12:13:12	EUR	EXM	47,9200	309
23/02/2026	12:20:18	EUR	EXM	47,8400	302
23/02/2026	12:32:11	EUR	EXM	47,8600	81
23/02/2026	12:32:11	EUR	EXM	47,8600	208
23/02/2026	12:39:16	EUR	EXM	47,8000	308
23/02/2026	12:39:37	EUR	EXM	47,7800	333
23/02/2026	12:39:43	EUR	EXM	47,7600	303
23/02/2026	12:45:38	EUR	EXM	47,8000	290
23/02/2026	12:55:42	EUR	EXM	47,7800	53
23/02/2026	12:55:42	EUR	EXM	47,7800	96
23/02/2026	13:10:21	EUR	EXM	47,8200	43
23/02/2026	13:16:49	EUR	EXM	47,8000	275
23/02/2026	13:16:49	EUR	EXM	47,8400	322
23/02/2026	13:16:49	EUR	EXM	47,8400	269
23/02/2026	13:16:49	EUR	EXM	47,8400	296
23/02/2026	13:35:03	EUR	EXM	47,8400	16
23/02/2026	13:35:03	EUR	EXM	47,8400	40
23/02/2026	13:35:04	EUR	EXM	47,8400	25

23/02/2026	13:35:04	EUR	EXM	47,8400	64
23/02/2026	13:35:04	EUR	EXM	47,8400	183
23/02/2026	13:35:04	EUR	EXM	47,8400	132
23/02/2026	13:35:06	EUR	EXM	47,8400	133
23/02/2026	13:45:53	EUR	EXM	47,8800	296
23/02/2026	13:45:53	EUR	EXM	47,8800	320
23/02/2026	13:52:15	EUR	EXM	47,8000	304
23/02/2026	14:05:05	EUR	EXM	47,8000	57
23/02/2026	14:05:05	EUR	EXM	47,8000	208
23/02/2026	14:05:05	EUR	EXM	47,8000	62
23/02/2026	14:06:03	EUR	EXM	47,7400	63
23/02/2026	14:06:03	EUR	EXM	47,7400	284
23/02/2026	14:07:46	EUR	EXM	47,7200	61
23/02/2026	14:07:46	EUR	EXM	47,7200	62
23/02/2026	14:07:46	EUR	EXM	47,7200	209
23/02/2026	14:07:46	EUR	EXM	47,7400	288
23/02/2026	14:07:46	EUR	EXM	47,7400	315
23/02/2026	14:14:35	EUR	EXM	47,6400	316
23/02/2026	14:15:12	EUR	EXM	47,6000	253
23/02/2026	14:15:12	EUR	EXM	47,6000	55
23/02/2026	14:19:15	EUR	EXM	47,6600	289
23/02/2026	14:23:17	EUR	EXM	47,6000	282
23/02/2026	14:23:17	EUR	EXM	47,6000	534
23/02/2026	14:23:17	EUR	EXM	47,6000	321
23/02/2026	14:23:17	EUR	EXM	47,6000	1861
23/02/2026	14:26:14	EUR	EXM	47,5800	271
23/02/2026	14:35:48	EUR	EXM	47,4600	304
23/02/2026	14:40:00	EUR	EXM	47,5200	269
23/02/2026	14:40:00	EUR	EXM	47,5200	330
23/02/2026	14:42:01	EUR	EXM	47,5000	322
23/02/2026	14:42:01	EUR	EXM	47,5000	303
23/02/2026	14:51:58	EUR	EXM	47,5200	190
23/02/2026	14:51:58	EUR	EXM	47,5200	110
23/02/2026	14:53:53	EUR	EXM	47,5000	323
23/02/2026	14:58:29	EUR	EXM	47,5200	197
23/02/2026	14:58:29	EUR	EXM	47,5200	106
23/02/2026	15:01:50	EUR	EXM	47,5200	317
23/02/2026	15:02:34	EUR	EXM	47,5400	289
23/02/2026	15:09:47	EUR	EXM	47,5600	202
23/02/2026	15:09:47	EUR	EXM	47,5600	123
23/02/2026	15:18:33	EUR	EXM	47,4800	290
23/02/2026	15:26:30	EUR	EXM	47,4600	42
23/02/2026	15:28:28	EUR	EXM	47,4600	276
23/02/2026	15:28:28	EUR	EXM	47,4600	38
23/02/2026	15:28:28	EUR	EXM	47,4600	256
23/02/2026	15:36:46	EUR	EXM	47,4000	498
23/02/2026	15:36:46	EUR	EXM	47,4000	93
23/02/2026	15:36:46	EUR	EXM	47,4000	364

23/02/2026	15:36:46	EUR	EXM	47,4000	106
23/02/2026	15:36:46	EUR	EXM	47,4000	209
23/02/2026	15:36:46	EUR	EXM	47,4000	45
23/02/2026	15:36:46	EUR	EXM	47,4000	299
23/02/2026	15:36:46	EUR	EXM	47,4000	256
23/02/2026	15:38:37	EUR	EXM	47,4000	273
23/02/2026	15:38:37	EUR	EXM	47,4000	274
23/02/2026	15:59:40	EUR	EXM	47,5200	332
23/02/2026	15:59:40	EUR	EXM	47,5200	286
23/02/2026	15:59:40	EUR	EXM	47,5200	17
23/02/2026	16:07:26	EUR	EXM	47,5600	181
23/02/2026	16:07:26	EUR	EXM	47,5600	122
23/02/2026	16:11:06	EUR	EXM	47,5600	147
23/02/2026	16:11:06	EUR	EXM	47,5600	150
23/02/2026	16:11:06	EUR	EXM	47,5600	324
23/02/2026	16:11:06	EUR	EXM	47,5600	216
23/02/2026	16:11:06	EUR	EXM	47,5600	56
23/02/2026	16:15:54	EUR	EXM	47,5200	287
23/02/2026	16:20:05	EUR	EXM	47,5800	268
23/02/2026	16:20:05	EUR	EXM	47,5800	329
23/02/2026	16:20:12	EUR	EXM	47,5600	266
23/02/2026	16:20:12	EUR	EXM	47,5600	42
24/02/2026	08:01:02	EUR	EXM	47,6200	189
24/02/2026	08:01:02	EUR	EXM	47,6000	339
24/02/2026	08:01:02	EUR	EXM	47,6200	141
24/02/2026	08:17:30	EUR	EXM	47,9200	346
24/02/2026	10:14:53	EUR	EXM	48,0000	345
24/02/2026	16:03:52	EUR	EXM	48,0000	313
24/02/2026	16:03:52	EUR	EXM	48,0000	320
24/02/2026	16:03:52	EUR	EXM	48,0000	338
24/02/2026	16:03:52	EUR	EXM	48,0000	340
24/02/2026	16:03:52	EUR	EXM	48,0000	323
24/02/2026	16:05:51	EUR	EXM	48,0000	364
25/02/2026	08:05:44	EUR	EXM	48,0200	349
25/02/2026	08:06:02	EUR	EXM	48,0000	200
25/02/2026	08:06:02	EUR	EXM	48,0000	162
25/02/2026	08:40:37	EUR	EXM	48,4000	328
25/02/2026	10:15:24	EUR	EXM	48,2000	223
25/02/2026	10:15:24	EUR	EXM	48,2000	321
25/02/2026	10:15:24	EUR	EXM	48,2000	132
25/02/2026	10:43:06	EUR	EXM	48,1800	90
25/02/2026	10:43:06	EUR	EXM	48,1800	229
25/02/2026	10:43:06	EUR	EXM	48,1800	304
25/02/2026	11:24:39	EUR	EXM	48,1600	96
25/02/2026	11:24:39	EUR	EXM	48,1600	208
25/02/2026	13:05:20	EUR	EXM	48,2800	338
25/02/2026	14:30:46	EUR	EXM	48,2800	287
25/02/2026	15:25:11	EUR	EXM	48,2000	335

25/02/2026	16:13:10	EUR	EXM	48,2000	331
25/02/2026	16:13:10	EUR	EXM	48,2000	278
25/02/2026	16:13:10	EUR	EXM	48,2000	16
25/02/2026	16:13:10	EUR	EXM	48,2000	639
25/02/2026	16:13:10	EUR	EXM	48,2000	144
26/02/2026	08:00:17	EUR	EXM	48,4600	351
26/02/2026	08:00:57	EUR	EXM	48,4000	356
26/02/2026	08:14:16	EUR	EXM	48,2000	355
26/02/2026	08:30:55	EUR	EXM	48,4000	121
26/02/2026	08:33:06	EUR	EXM	48,5400	43
26/02/2026	08:33:06	EUR	EXM	48,5400	273
26/02/2026	09:05:03	EUR	EXM	48,6000	342
26/02/2026	14:41:02	EUR	EXM	48,6000	353
26/02/2026	14:41:02	EUR	EXM	48,6000	341
26/02/2026	14:41:02	EUR	EXM	48,6000	297
26/02/2026	14:41:02	EUR	EXM	48,6000	295
26/02/2026	14:41:02	EUR	EXM	48,6000	301
26/02/2026	14:41:02	EUR	EXM	48,6000	339
26/02/2026	14:41:02	EUR	EXM	48,6000	334
26/02/2026	14:41:02	EUR	EXM	48,6000	310
26/02/2026	14:42:32	EUR	EXM	48,5200	361
26/02/2026	14:44:32	EUR	EXM	48,4000	355
26/02/2026	14:44:32	EUR	EXM	48,4000	347
26/02/2026	14:44:32	EUR	EXM	48,4000	299
26/02/2026	14:44:32	EUR	EXM	48,4000	313
26/02/2026	14:44:32	EUR	EXM	48,4000	352
26/02/2026	14:44:32	EUR	EXM	48,4000	301
26/02/2026	14:44:33	EUR	EXM	48,3800	348
26/02/2026	14:44:42	EUR	EXM	48,4000	44
26/02/2026	14:46:30	EUR	EXM	48,4000	346
26/02/2026	14:46:30	EUR	EXM	48,4000	121
26/02/2026	14:51:35	EUR	EXM	48,4000	317
26/02/2026	15:07:24	EUR	EXM	48,6000	276
26/02/2026	15:07:24	EUR	EXM	48,6000	66
26/02/2026	15:34:51	EUR	EXM	48,6000	324
26/02/2026	16:06:23	EUR	EXM	48,6000	1
26/02/2026	16:06:23	EUR	EXM	48,6000	54
26/02/2026	16:06:23	EUR	EXM	48,6000	79
26/02/2026	16:06:23	EUR	EXM	48,6000	81
26/02/2026	16:06:23	EUR	EXM	48,6000	80
27/02/2026	08:00:41	EUR	EXM	48,3000	319
27/02/2026	08:07:13	EUR	EXM	48,5800	311
27/02/2026	08:07:13	EUR	EXM	48,5800	324
27/02/2026	08:31:37	EUR	EXM	48,7200	288
27/02/2026	08:34:20	EUR	EXM	48,7200	40
27/02/2026	08:43:12	EUR	EXM	48,6000	305
27/02/2026	09:12:32	EUR	EXM	48,6200	135
27/02/2026	09:13:23	EUR	EXM	48,6200	163

27/02/2026	09:14:45	EUR	EXM	48,6000	317
27/02/2026	10:01:07	EUR	EXM	48,6400	337
27/02/2026	10:04:43	EUR	EXM	48,6000	335
27/02/2026	10:46:54	EUR	EXM	48,4400	332
27/02/2026	10:55:53	EUR	EXM	48,4600	362
27/02/2026	11:57:08	EUR	EXM	48,5200	58
27/02/2026	12:00:31	EUR	EXM	48,5200	243
27/02/2026	12:00:31	EUR	EXM	48,5200	321
27/02/2026	12:29:56	EUR	EXM	48,4800	29
27/02/2026	12:29:56	EUR	EXM	48,4800	270
27/02/2026	12:51:02	EUR	EXM	48,4600	239
27/02/2026	12:51:02	EUR	EXM	48,4600	70
27/02/2026	13:19:14	EUR	EXM	48,5200	54
27/02/2026	13:19:40	EUR	EXM	48,5200	302
27/02/2026	13:28:50	EUR	EXM	48,4000	355
27/02/2026	13:30:01	EUR	EXM	48,3800	225
27/02/2026	13:30:01	EUR	EXM	48,3800	303
27/02/2026	13:30:01	EUR	EXM	48,3800	115
27/02/2026	13:37:29	EUR	EXM	48,4000	48
27/02/2026	13:37:29	EUR	EXM	48,4000	3
27/02/2026	13:37:29	EUR	EXM	48,4000	1
27/02/2026	13:37:29	EUR	EXM	48,4000	9
27/02/2026	13:37:29	EUR	EXM	48,4000	1
27/02/2026	13:43:56	EUR	EXM	48,4000	100
27/02/2026	13:50:45	EUR	EXM	48,4000	189
27/02/2026	14:12:46	EUR	EXM	48,4400	328
27/02/2026	14:19:17	EUR	EXM	48,4400	325
27/02/2026	14:38:03	EUR	EXM	48,5200	60
27/02/2026	14:38:03	EUR	EXM	48,5200	253
27/02/2026	14:40:54	EUR	EXM	48,4000	385
27/02/2026	14:48:30	EUR	EXM	48,4200	310
27/02/2026	15:11:30	EUR	EXM	48,5400	340