

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of Royal Legislative Decree 4/2015, of 23 October, which passed the amended text of the Securities Market Act, hereby issues the following:

### OTHER RELEVANT INFORMATION

The Company has signed a liquidity agreement with the financial intermediary Banco de Sabadell, S.A., as reported in the Other Relevant Information disclosure released on 30 March 2020 under record number 1276. Under this agreement, an amount of 80,000 shares and a cash of 720,000 euros were initially allocated. Pursuant to this agreement, transactions were conducted until 31 December 2020. In compliance with the provisions of Circular 1/2017, Rule Four, section 2b), a summary is given below of the transactions conducted during the last quarter.

#### **Period (01/10/2020 to 31/12/2020)**

| SUMMARY                                     | Shares  | Average price | Cash          |
|---|---------|---------------|---------------|
| Opening balance under the agreement         | 80,000  |               | 720,000.00    |
| Opening balance for the period (01/10/2020) | 69,568  |               | 794,486.86    |
| Purchases                                   | 747,004 | 17.6854       | 13,211,045.78 |
| Sales                                       | 767,878 | 17.6321       | 13,539,302.35 |
| Expenses for the period                     |         |               | 10,483.32     |
| As at 31/12/2020                            | 48,694  |               | 1,112,260.11  |

We have likewise attached a breakdown of the above transactions.

Sabadell, 7 January 2021

## Quarterly breakdown from 01/10/2020 to 31/12/2020

| Date         | Purchase     |                |                        |                |                   |        | Sale         |                |                        |                |                   |        |
|--------------|--------------|----------------|------------------------|----------------|-------------------|--------|--------------|----------------|------------------------|----------------|-------------------|--------|
|              | No. Trans    | Shares         | Cash                   | Average price  | Fees              | Blocks | No. Trans    | Shares         | Cash                   | Average price  | Fees              | Blocks |
| 01/10/2020   | 26           | 4.719          | 67.959,94              | 14,4013        | 55,03             |        | 26           | 3.575          | 51.512,54              | 14,4091        | 51,65             |        |
| 02/10/2020   | 35           | 4.594          | 64.429,84              | 14,0248        | 53,59             |        | 37           | 5.570          | 78.384,18              | 14,0726        | 53,75             |        |
| 05/10/2020   | 27           | 3.934          | 55.833,96              | 14,1927        | 39,73             |        | 41           | 5.962          | 85.006,80              | 14,2581        | 48,86             |        |
| 06/10/2020   | 36           | 5.785          | 82.327,12              | 14,2311        | 49,29             |        | 32           | 4.071          | 58.113,30              | 14,2749        | 38,24             |        |
| 07/10/2020   | 21           | 3.770          | 53.715,42              | 14,2481        | 28,87             |        | 34           | 6.126          | 87.808,80              | 14,3338        | 45,95             |        |
| 08/10/2020   | 23           | 3.622          | 52.051,06              | 14,3708        | 23,84             |        | 30           | 6.374          | 91.752,50              | 14,3948        | 25,20             |        |
| 09/10/2020   | 15           | 1.833          | 26.349,04              | 14,3748        | 21,86             |        | 46           | 8.164          | 118.135,84             | 14,4703        | 47,60             |        |
| 12/10/2020   | 30           | 3.951          | 57.964,80              | 14,6709        | 51,85             |        | 48           | 6.045          | 89.676,78              | 14,8349        | 69,67             |        |
| 13/10/2020   | 20           | 1.420          | 21.663,44              | 15,2559        | 36,81             |        | 56           | 9.342          | 143.990,28             | 15,4132        | 111,00            |        |
| 14/10/2020   | 26           | 6.876          | 110.079,00             | 16,0092        | 55,09             |        | 33           | 5.520          | 88.575,96              | 16,0464        | 63,97             |        |
| 15/10/2020   | 42           | 6.772          | 107.470,42             | 15,8698        | 60,73             |        | 40           | 5.325          | 84.684,54              | 15,9032        | 60,77             |        |
| 16/10/2020   | 40           | 6.756          | 107.540,76             | 15,9178        | 44,01             |        | 43           | 6.225          | 99.479,26              | 15,9806        | 35,59             |        |
| 19/10/2020   | 39           | 9.757          | 154.660,28             | 15,8512        | 75,44             |        | 18           | 2.239          | 35.492,34              | 15,8519        | 29,13             |        |
| 20/10/2020   | 51           | 8.494          | 131.386,12             | 15,4681        | 84,96             |        | 33           | 5.100          | 80.002,14              | 15,6867        | 55,78             |        |
| 21/10/2020   | 30           | 3.844          | 60.207,38              | 15,6627        | 48,30             |        | 62           | 9.999          | 156.939,66             | 15,6955        | 83,16             |        |
| 22/10/2020   | 36           | 6.277          | 98.503,78              | 15,6928        | 61,90             |        | 36           | 7.600          | 119.939,46             | 15,7815        | 59,91             |        |
| 23/10/2020   | 36           | 7.874          | 122.295,22             | 15,5315        | 59,25             |        | 32           | 6.822          | 106.258,98             | 15,5759        | 73,42             |        |
| 26/10/2020   | 42           | 11.645         | 178.724,74             | 15,3478        | 91,19             |        | 6            | 2.500          | 38.420,00              | 15,3680        | 23,21             |        |
| 27/10/2020   | 24           | 9.000          | 135.160,00             | 15,0178        | 53,42             |        | 14           | 6.000          | 90.280,00              | 15,0467        | 29,43             |        |
| 28/10/2020   | 26           | 4.030          | 59.965,14              | 14,8797        | 59,40             |        | 53           | 11.539         | 173.010,80             | 14,9936        | 77,65             |        |
| 29/10/2020   | 45           | 9.619          | 145.841,48             | 15,1618        | 96,50             |        | 29           | 6.275          | 96.394,26              | 15,3616        | 64,90             |        |
| 30/10/2020   | 24           | 3.173          | 47.973,98              | 15,1194        | 47,27             |        | 50           | 13.797         | 208.389,54             | 15,1040        | 110,00            |        |
| 02/11/2020   | 60           | 7.880          | 123.625,66             | 15,6885        | 55,38             |        | 60           | 9.916          | 156.094,78             | 15,7417        | 53,15             |        |
| 03/11/2020   | 52           | 8.470          | 135.185,92             | 15,9606        | 75,38             |        | 48           | 8.516          | 136.399,36             | 16,0168        | 93,02             |        |
| 04/11/2020   | 43           | 8.025          | 129.923,14             | 16,1898        | 62,75             |        | 48           | 10.714         | 173.698,54             | 16,2123        | 73,90             |        |
| 05/11/2020   | 41           | 10.358         | 170.458,48             | 16,4567        | 61,17             |        | 37           | 7.572          | 125.026,42             | 16,5117        | 61,82             |        |
| 06/11/2020   | 52           | 9.490          | 157.796,74             | 16,6277        | 99,11             |        | 66           | 9.472          | 157.392,82             | 16,6166        | 97,71             |        |
| 09/11/2020   | 41           | 9.277          | 160.178,68             | 17,2662        | 98,92             |        | 34           | 11.182         | 193.696,64             | 17,3222        | 81,68             |        |
| 10/11/2020   | 105          | 11.643         | 193.560,34             | 16,6246        | 110,00            |        | 54           | 8.355          | 138.400,74             | 16,5650        | 106,30            |        |
| 11/11/2020   | 59           | 10.768         | 172.217,24             | 15,9934        | 87,76             |        | 70           | 11.921         | 191.669,54             | 16,0783        | 95,57             |        |
| 12/11/2020   | 47           | 11.174         | 177.526,96             | 15,8875        | 94,27             |        | 52           | 11.578         | 184.292,10             | 15,9174        | 85,31             |        |
| 13/11/2020   | 41           | 6.734          | 112.606,72             | 16,7221        | 82,21             |        | 91           | 17.094         | 285.423,84             | 16,6973        | 110,00            |        |
| 16/11/2020   | 71           | 18.369         | 313.125,58             | 17,0464        | 110,00            |        | 47           | 7.597          | 129.977,58             | 17,1091        | 49,96             |        |
| 17/11/2020   | 41           | 11.036         | 194.700,64             | 17,6423        | 105,54            |        | 45           | 16.136         | 284.737,70             | 17,6461        | 100,50            |        |
| 18/11/2020   | 68           | 13.872         | 239.829,32             | 17,2887        | 110,00            |        | 45           | 10.028         | 172.598,74             | 17,2117        | 84,26             |        |
| 19/11/2020   | 64           | 14.093         | 248.220,30             | 17,6130        | 103,31            |        | 63           | 13.874         | 245.060,96             | 17,6633        | 110,00            |        |
| 20/11/2020   | 81           | 16.098         | 291.411,36             | 18,1023        | 110,00            |        | 86           | 15.498         | 283.643,06             | 18,3019        | 110,00            |        |
| 23/11/2020   | 80           | 15.309         | 289.775,58             | 18,9284        | 110,00            |        | 79           | 18.240         | 346.146,44             | 18,9773        | 110,00            |        |
| 24/11/2020   | 80           | 19.332         | 352.520,96             | 18,2351        | 109,12            |        | 63           | 14.014         | 255.950,76             | 18,2639        | 94,80             |        |
| 25/11/2020   | 105          | 19.190         | 345.096,20             | 17,9831        | 110,00            |        | 75           | 14.800         | 266.341,08             | 17,9960        | 110,00            |        |
| 26/11/2020   | 81           | 16.677         | 293.878,54             | 17,6218        | 102,29            |        | 63           | 14.557         | 256.795,50             | 17,6407        | 110,00            |        |
| 27/11/2020   | 83           | 16.907         | 305.045,12             | 18,0425        | 110,00            |        | 80           | 17.854         | 321.873,16             | 18,0281        | 110,00            |        |
| 30/11/2020   | 70           | 16.998         | 311.237,70             | 18,3103        | 110,00            |        | 72           | 17.962         | 327.606,32             | 18,2389        | 110,00            |        |
| 01/12/2020   | 83           | 14.938         | 278.234,88             | 18,6260        | 82,40             |        | 78           | 20.233         | 376.856,50             | 18,6258        | 99,52             |        |
| 02/12/2020   | 76           | 17.226         | 322.319,34             | 18,7112        | 107,78            |        | 62           | 16.740         | 313.118,82             | 18,7048        | 110,00            |        |
| 03/12/2020   | 84           | 20.846         | 377.099,62             | 18,0898        | 110,00            |        | 59           | 13.605         | 246.677,90             | 18,1314        | 105,69            |        |
| 04/12/2020   | 72           | 20.180         | 367.526,34             | 18,2124        | 107,17            |        | 54           | 15.572         | 283.768,88             | 18,2230        | 94,01             |        |
| 07/12/2020   | 63           | 16.024         | 293.514,20             | 18,3172        | 110,00            |        | 76           | 19.253         | 353.072,24             | 18,3386        | 110,00            |        |
| 08/12/2020   | 50           | 15.731         | 285.384,26             | 18,1415        | 81,56             |        | 76           | 21.257         | 385.605,82             | 18,1402        | 91,20             |        |
| 09/12/2020   | 74           | 22.718         | 411.095,04             | 18,0956        | 109,41            |        | 33           | 13.186         | 239.050,08             | 18,1291        | 62,96             |        |
| 10/12/2020   | 46           | 12.450         | 219.894,54             | 17,6622        | 76,65             |        | 88           | 23.981         | 428.456,72             | 17,8665        | 80,49             |        |
| 11/12/2020   | 56           | 15.480         | 280.945,50             | 18,1489        | 85,30             |        | 60           | 19.704         | 358.681,06             | 18,2035        | 110,00            |        |
| 14/12/2020   | 68           | 13.920         | 256.183,80             | 18,4040        | 103,20            |        | 73           | 19.959         | 368.134,86             | 18,4446        | 110,00            |        |
| 15/12/2020   | 54           | 17.428         | 324.154,78             | 18,5997        | 110,00            |        | 55           | 15.420         | 287.138,26             | 18,6212        | 110,00            |        |
| 16/12/2020   | 74           | 20.501         | 381.242,88             | 18,5963        | 110,00            |        | 62           | 11.869         | 220.619,42             | 18,5879        | 98,98             |        |
| 17/12/2020   | 63           | 11.734         | 220.331,26             | 18,7772        | 96,86             |        | 72           | 21.169         | 398.536,20             | 18,8264        | 110,00            |        |
| 18/12/2020   | 76           | 13.681         | 263.717,24             | 19,2762        | 103,49            |        | 84           | 19.316         | 372.578,96             | 19,2886        | 110,00            |        |
| 21/12/2020   | 72           | 17.269         | 327.448,36             | 18,9616        | 110,00            |        | 49           | 15.319         | 291.292,10             | 19,0151        | 104,11            |        |
| 22/12/2020   | 71           | 16.427         | 319.057,72             | 19,4228        | 107,91            |        | 52           | 12.482         | 243.211,96             | 19,4850        | 83,81             |        |
| 23/12/2020   | 50           | 18.983         | 374.884,70             | 19,7484        | 110,00            |        | 41           | 11.014         | 217.258,76             | 19,7257        | 96,81             |        |
| 24/12/2020   | 48           | 14.720         | 290.561,90             | 19,7393        | 67,07             |        | 43           | 11.780         | 232.964,26             | 19,7763        | 59,38             |        |
| 28/12/2020   | 33           | 8.676          | 172.073,32             | 19,8333        | 74,36             |        | 62           | 19.241         | 382.310,51             | 19,8696        | 110,00            |        |
| 29/12/2020   | 22           | 7.744          | 155.554,40             | 20,0871        | 40,15             |        | 38           | 14.520         | 292.661,30             | 20,1557        | 37,31             |        |
| 30/12/2020   | 43           | 12.144         | 247.099,50             | 20,3475        | 61,93             |        | 48           | 13.854         | 282.261,30             | 20,3740        | 67,07             |        |
| 31/12/2020   | 56           | 18.739         | 382.698,10             | 20,4225        | 69,98             |        | 19           | 7.354          | 149.972,40             | 20,3933        | 54,40             |        |
| <b>Total</b> | <b>3.393</b> | <b>747.004</b> | <b>13.211.045,78 €</b> | <b>17,6854</b> | <b>5.250,76 €</b> |        | <b>3.361</b> | <b>767.878</b> | <b>13.539.302,35 €</b> | <b>17,6321</b> | <b>5.232,56 €</b> |        |