

CNMV Markets Directorate General C/ Edison núm. 4 28006 Madrid

Madrid, July 8, 2024

In accordance with article 227 of the Spanish Securities Markets and Investment Services Act (*Ley de los Mercados de Valores y de los Servicios de Inversión*), approved by Law 6/2023, of 17 March, and concordant provisions, articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures and concordant provisions, is hereby reported the following

## OTHER RELEVANT INFORMATION

## Share buy-back, stabilisation and treasury stock programmes

In relation to the program to buy-back treasury shares announced by means of other relevant information communication dated April 30, 2024 (registration number 28360) (the "**Buy-back Program**"), Pharma Mar, S.A. (the "**Company**") hereby informs on the transactions carried out under the Buy-back Program during the period between July 1<sup>st</sup> and 5<sup>th</sup> of 2024 (the "**Period**").

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)
02/07/2024	PHM	Acquisition	BME	600	32.04000
03/07/2024	PHM	Acquisition	BME	211	32.17583
05/07/2024	PHM	Acquisition	BME	400	33.38000

Detailed information on each of the transactions carried out by the Company during the Period is attached as an annex.



ANNEX

Detailed information on treasury shares' acquisitions carried out during the Period

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
02/07/2024	PHM	Acquisition	BME	189	32.12000	JB Capital Markets, S.V. S.A.U
02/07/2024	PHM	Acquisition	BME	11	32.12000	JB Capital Markets, S.V. S.A.U
02/07/2024	PHM	Acquisition	BME	176	32.00000	JB Capital Markets, S.V. S.A.U
02/07/2024	PHM	Acquisition	BME	124	32.00000	JB Capital Markets, S.V. S.A.U
02/07/2024	PHM	Acquisition	BME	78	32.00000	JB Capital Markets, S.V. S.A.U
02/07/2024	PHM	Acquisition	BME	22	32.00000	JB Capital Markets, S.V. S.A.U
03/07/2024	PHM	Acquisition	BME	200	32.18000	JB Capital Markets, S.V. S.A.U
03/07/2024	PHM	Acquisition	BME	7	32.10000	JB Capital Markets, S.V. S.A.U
03/07/2024	PHM	Acquisition	BME	1	32.10000	JB Capital Markets, S.V. S.A.U
03/07/2024	PHM	Acquisition	BME	3	32.10000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	200	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	59	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	7	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	7	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	13	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	2	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	8	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	27	33.38000	JB Capital Markets, S.V. S.A.U
05/07/2024	PHM	Acquisition	BME	77	33.38000	JB Capital Markets, S.V. S.A.U