



National Securities Market Commission  
Markets Directorate General  
C/ Edison 4  
28006 Madrid

Colmenar Viejo (Madrid), April 10, 2023

In accordance with the provisions of 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, is hereby reported the following:

### OTHER RELEVANT INFORMATION

#### Quarterly operations liquidity agreement

On June 25, 2021, Pharma Mar, S.A. entered into a liquidity agreement with JB CAPITAL MARKETS, SOCIEDAD DE VALORES, S.A.U. in order to promote the liquidity of the transactions and the regularity of the listing of its shares, which entered into force on June 28, 2021 and whose operation would be effective as of 13 July 2021, as communicated to the market through other relevant information of this date (with registration number 10,583).

In compliance with the provisions of section 2.b) of Rule Fourth of Circular 1/2017, of 26 April, of the National Securities Market Commission, on liquidity agreements, below are detailed the operations carried out under the aforementioned liquidity agreement corresponding to the first quarter of 2023 (from January 1st, 2023 to March 31st, 2023).

	Shares	Amount (€)	Average price
<b>Initial amount as per Agreement (25/06/2021)</b>	76,000	6,000,960.00	
<b>Initial amount Period (01/01/2023)</b>	56,993	8,049,487.45	
Purchases	294,790	-16,805,616.8	57.00878
Sales	-158,785	9,269,646.25	58.37860
Costs directly relating to the Stock Exchange operations		5,030.33	
<b>Total amount</b>	<b>192,998</b>	<b>508,486.57</b>	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/01/2023 to 31/03/2023).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
<b>Initial</b>						<b>8,049,487.45</b>	<b>56,993</b>	
Disposals	02 / 01 / 2023	-7,165	N	27	66.16740	474,089.50	49,828	8,523,576.95
Acquisitions	03 / 01 / 2023	6,000	N	22	66.34670	-398,080.00	55,828	8,125,496.95
Disposals	03 / 01 / 2023	-5,000	N	21	66.58000	332,900.00	50,828	8,458,396.95
Acquisitions	04 / 01 / 2023	8,400	N	22	64.79310	-544,262.00	59,228	7,914,134.95
Disposals	04 / 01 / 2023	-2,500	N	23	64.95600	162,390.00	56,728	8,076,524.95
Acquisitions	05 / 01 / 2023	6,100	N	27	64.17080	-391,442.00	62,828	7,685,082.95
Disposals	05 / 01 / 2023	-2,395	N	14	64.26100	153,905.06	60,433	7,838,988.01
Acquisitions	06 / 01 / 2023	4,500	N	35	63.96440	-287,840.00	64,933	7,551,148.01
Disposals	06 / 01 / 2023	-2,900	N	6	64.58970	187,310.00	62,033	7,738,458.01
Acquisitions	09 / 01 / 2023	9,000	N	25	64.31110	-578,800.00	71,033	7,159,658.01
Disposals	09 / 01 / 2023	-1,972	N	7	65.00000	128,180.00	69,061	7,287,838.01
Acquisitions	10 / 01 / 2023	9,900	N	40	63.03700	-624,066.00	78,961	6,663,772.01
Acquisitions	11 / 01 / 2023	5,000	N	19	62.86000	-314,300.00	83,961	6,349,472.01
Disposals	11 / 01 / 2023	-1,020	N	4	64.00000	65,280.00	82,941	6,414,752.01
Acquisitions	12 / 01 / 2023	11,000	N	52	62.25820	-684,840.00	93,941	5,729,912.01
Acquisitions	13 / 01 / 2023	5,700	N	35	61.26250	-349,196.00	99,641	5,380,716.01
Disposals	13 / 01 / 2023	-5,511	N	29	61.57910	339,362.26	94,130	5,720,078.27
Acquisitions	16 / 01 / 2023	6,845	N	32	61.51610	-421,077.50	100,975	5,299,000.77
Acquisitions	17 / 01 / 2023	4,000	N	14	61.05000	-244,200.00	104,975	5,054,800.77
Disposals	17 / 01 / 2023	-6,100	N	40	61.80980	377,040.00	98,875	5,431,840.77
Acquisitions	18 / 01 / 2023	8,805	N	38	61.12130	-538,173.30	107,680	4,893,667.47
Acquisitions	19 / 01 / 2023	1,503	N	6	61.73230	-92,783.60	109,183	4,800,883.87
Disposals	19 / 01 / 2023	-8,500	N	53	61.70590	524,500.00	100,683	5,325,383.87
Acquisitions	20 / 01 / 2023	5,100	N	37	61.40550	-313,168.00	105,783	5,012,215.87
Disposals	20 / 01 / 2023	-2,900	N	23	61.91720	179,560.00	102,883	5,191,775.87
Acquisitions	23 / 01 / 2023	3,001	N	17	61.48000	-184,501.48	105,884	5,007,274.39
Disposals	23 / 01 / 2023	-3,223	N	18	61.71790	198,916.94	102,661	5,206,191.33
Acquisitions	24 / 01 / 2023	10,700	N	34	60.95160	-652,182.00	113,361	4,554,009.33
Acquisitions	25 / 01 / 2023	4,000	N	10	59.78250	-239,130.00	117,361	4,314,879.33
Disposals	25 / 01 / 2023	-4,167	N	32	60.80400	253,370.30	113,194	4,568,249.63
Acquisitions	26 / 01 / 2023	6,000	N	37	60.45000	-362,700.00	119,194	4,205,549.63
Disposals	26 / 01 / 2023	-2,000	N	13	61.10000	122,200.00	117,194	4,327,749.63
Acquisitions	27 / 01 / 2023	4,900	N	28	60.28370	-295,390.32	122,094	4,032,359.31
Disposals	27 / 01 / 2023	-2,021	N	18	60.44190	122,153.14	120,073	4,154,512.45
Acquisitions	30 / 01 / 2023	3,900	N	23	60.05850	-234,228.00	123,973	3,920,284.45
Disposals	30 / 01 / 2023	-5,545	N	24	60.36230	334,709.00	118,428	4,254,993.45
Acquisitions	31 / 01 / 2023	1,600	N	12	60.11630	-96,186.00	120,028	4,158,807.45
Disposals	31 / 01 / 2023	-3,640	N	20	60.83790	221,450.00	116,388	4,380,257.45
Disposals	01 / 02 / 2023	-6,795	N	40	61.57320	418,390.00	109,593	4,798,647.45

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	02 / 02 / 2023	3,614	N	20	60.62480	-219,098.20	113,207	4,579,549.25
Disposals	02 / 02 / 2023	-3,880	N	15	61.50000	238,620.00	109,327	4,818,169.25
Acquisitions	03 / 02 / 2023	1,214	N	3	61.24940	-74,356.80	110,541	4,743,812.45
Disposals	03 / 02 / 2023	-6,064	N	33	61.29390	371,686.00	104,477	5,115,498.45
Acquisitions	06 / 02 / 2023	1,633	N	14	61.07330	-99,732.70	106,110	5,015,765.75
Disposals	06 / 02 / 2023	-4,993	N	27	61.54520	307,295.20	101,117	5,323,060.95
Acquisitions	07 / 02 / 2023	5,000	N	24	61.18600	-305,930.00	106,117	5,017,130.95
Disposals	07 / 02 / 2023	-1,000	N	11	61.80000	61,800.00	105,117	5,078,930.95
Disposals	08 / 02 / 2023	-8,440	N	52	62.47610	527,298.60	96,677	5,606,229.55
Disposals	09 / 02 / 2023	-6,550	N	21	64.02440	419,360.00	90,127	6,025,589.55
Acquisitions	10 / 02 / 2023	4,676	N	29	63.15930	-295,332.68	94,803	5,730,256.87
Disposals	10 / 02 / 2023	-4,000	N	14	63.52000	254,080.00	90,803	5,984,336.87
Acquisitions	13 / 02 / 2023	3,385	N	16	62.77420	-212,490.60	94,188	5,771,846.27
Disposals	13 / 02 / 2023	-4,779	N	24	63.05100	301,320.54	89,409	6,073,166.81
Acquisitions	14 / 02 / 2023	8,200	N	27	61.44780	-503,872.00	97,609	5,569,294.81
Acquisitions	15 / 02 / 2023	6,200	N	29	59.98820	-371,926.72	103,809	5,197,368.09
Disposals	15 / 02 / 2023	-200	N	1	59.84000	11,968.00	103,609	5,209,336.09
Acquisitions	16 / 02 / 2023	5,000	N	18	58.23000	-291,150.00	108,609	4,918,186.09
Disposals	16 / 02 / 2023	-1,500	N	10	58.80000	88,200.00	107,109	5,006,386.09
Acquisitions	17 / 02 / 2023	4,200	N	18	57.62950	-242,044.00	111,309	4,764,342.09
Disposals	17 / 02 / 2023	-3,000	N	16	58.00670	174,020.00	108,309	4,938,362.09
Acquisitions	20 / 02 / 2023	3,250	N	17	57.68000	-187,460.00	111,559	4,750,902.09
Disposals	20 / 02 / 2023	-1,500	N	5	58.16670	87,250.00	110,059	4,838,152.09
Acquisitions	21 / 02 / 2023	8,175	N	40	57.47340	-469,845.00	118,234	4,368,307.09
Acquisitions	22 / 02 / 2023	5,500	N	19	56.43820	-310,410.00	123,734	4,057,897.09
Acquisitions	23 / 02 / 2023	6,563	N	70	56.46000	-370,546.74	130,297	3,687,350.35
Acquisitions	24 / 02 / 2023	4,209	N	13	55.76150	-234,699.96	134,506	3,452,650.39
Acquisitions	27 / 02 / 2023	4,670	N	19	55.48440	-259,112.00	139,176	3,193,538.39
Acquisitions	28 / 02 / 2023	3,000	N	16	55.24330	-165,730.00	142,176	3,027,808.39
Disposals	28 / 02 / 2023	-2,000	N	12	56.05000	112,100.00	140,176	3,139,908.39
Acquisitions	01 / 03 / 2023	5,356	N	16	54.35950	-291,149.44	145,532	2,848,758.95
Acquisitions	02 / 03 / 2023	5,000	N	25	53.48000	-267,400.00	150,532	2,581,358.95
Acquisitions	03 / 03 / 2023	2,392	N	12	52.78520	-126,262.08	152,924	2,455,096.87
Acquisitions	06 / 03 / 2023	8,700	N	27	52.31290	-455,122.00	161,624	1,999,974.87
Acquisitions	07 / 03 / 2023	2,000	N	8	50.64000	-101,280.00	163,624	1,898,694.87
Acquisitions	08 / 03 / 2023	3,000	N	12	50.35000	-151,050.00	166,624	1,747,644.87
Disposals	08 / 03 / 2023	-1,330	N	6	51.02480	67,863.00	165,294	1,815,507.87
Acquisitions	09 / 03 / 2023	7,400	N	24	49.73850	-368,065.00	172,694	1,447,442.87
Acquisitions	10 / 03 / 2023	4,840	N	33	48.42090	-234,356.92	177,534	1,213,085.95
Acquisitions	13 / 03 / 2023	6,100	N	28	47.35510	-288,866.00	183,634	924,219.95

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	13 / 03 / 2023	-1,818	N	21	47.56750	86,477.70	181,816	1,010,697.65
Acquisitions	14 / 03 / 2023	2,702	N	21	46.87400	-126,653.46	184,518	884,044.19
Acquisitions	15 / 03 / 2023	5,900	N	34	46.62410	-275,082.00	190,418	608,962.19
Disposals	15 / 03 / 2023	-1,200	N	4	46.94170	56,330.00	189,218	665,292.19
Acquisitions	16 / 03 / 2023	6,000	N	23	45.72000	-274,320.00	195,218	390,972.19
Disposals	16 / 03 / 2023	-2,249	N	17	45.74000	102,869.30	192,969	493,841.49
Acquisitions	17 / 03 / 2023	7,000	N	26	45.94990	-321,649.62	199,969	172,191.87
Disposals	17 / 03 / 2023	-2,282	N	17	46.00600	104,985.64	197,687	277,177.51
Acquisitions	20 / 03 / 2023	1,500	N	5	44.88670	-67,330.00	199,187	209,847.51
Disposals	20 / 03 / 2023	-7,000	N	32	45.38570	317,700.00	192,187	527,547.51
Disposals	21 / 03 / 2023	-6,000	N	26	46.49330	278,960.00	186,187	806,507.51
Acquisitions	22 / 03 / 2023	5,100	N	38	45.05610	-229,786.00	191,287	576,721.51
Acquisitions	23 / 03 / 2023	1,908	N	11	43.85720	-83,679.56	193,195	493,041.95
Disposals	23 / 03 / 2023	-5,973	N	27	45.30530	270,608.67	187,222	763,650.62
Acquisitions	24 / 03 / 2023	5,045	N	27	44.34490	-223,720.00	192,267	539,930.62
Disposals	24 / 03 / 2023	-89	N	1	44.50000	3,960.50	192,178	543,891.12
Disposals	27 / 03 / 2023	-4,560	N	25	45.09040	205,612.00	187,618	749,503.12
Acquisitions	28 / 03 / 2023	2,000	N	10	44.35500	-88,710.00	189,618	660,793.12
Acquisitions	29 / 03 / 2023	4,200	N	18	44.09670	-185,206.00	193,818	475,587.12
Acquisitions	30 / 03 / 2023	2,157	N	7	44.18780	-95,313.12	195,975	380,274.00
Disposals	30 / 03 / 2023	-4,024	N	27	44.38990	178,624.90	191,951	558,898.90
Acquisitions	31 / 03 / 2023	2,047	N	14	44.12900	-90,332.00	193,998	468,566.90
Disposals	31 / 03 / 2023	-1,000	N	4	44.95000	44,950.00	192,998	513,516.90