

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

Colmenar Viejo (Madrid), October 4, 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). Later, on 27 July 2023, the Company agreed to temporarily suspend the aforementioned liquidity agreement, with effect from close of market on 31 July 2023, in order to carry out the acquisition of treasury shares under the authorization granted by the General Shareholders' Meeting held on 31 May 2023, as communicated to the market through other relevant information of 27 July 2023 (with registration number 23,910).

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 third quarter of 2023 (in this case, from July 1st, 2023 to July 31st, 2023).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76,000	6.000.960,00	
Initial amount Period (01/07/2023)	203,319	140,594.85	
Purchases	29,792	-947,935.50	31.81845798
Sales	-43,069	1,399,938.82	32.50455827
Costs directly relating to the Stock Exchange operations		369.83	
Total amount	190,042	592,228.34	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/07/2023 to 31/07/2023).

Pharma Mar S.A.
 Avda. de los Reyes, 1
 P.I. La Mina
 28770 Colmenar Viejo
 (Madrid) Spain
www.pharmamar.com

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initial						140,594.85	203,319	
Acquisitions	03 / 07 / 2023	1,400	N	14	30.38710	-42,542.00	204,719	98,052.85
Disposals	03 / 07 / 2023	-1,500	N	4	30.53330	45,800.00	203,219	143,852.85
Acquisitions	04 / 07 / 2023	3,000	N	20	31.34000	-94,020.00	206,219	49,832.85
Disposals	04 / 07 / 2023	-2,000	N	21	31.35110	62,702.20	204,219	112,535.05
Acquisitions	05 / 07 / 2023	3,000	N	13	30.90930	-92,728.00	207,219	19,807.05
Acquisitions	06 / 07 / 2023	1,500	N	10	29.91600	-44,874.00	208,719	-25,066.95
Disposals	06 / 07 / 2023	-1,613	N	10	29.81560	48,092.60	207,106	23,025.65
Acquisitions	07 / 07 / 2023	1,500	N	9	29.75330	-44,630.00	208,606	-21,604.35
Disposals	07 / 07 / 2023	-1,500	N	8	29.78000	44,670.00	207,106	23,065.65
Acquisitions	10 / 07 / 2023	1,300	N	12	30.03540	-39,046.00	208,406	-15,980.35
Disposals	10 / 07 / 2023	-1,400	N	4	30.05000	42,070.00	207,006	26,089.65
Acquisitions	11 / 07 / 2023	2,200	N	11	31.03640	-68,280.00	209,206	-42,190.35
Disposals	11 / 07 / 2023	-4,000	N	13	31.12500	124,500.00	205,206	82,309.65
Acquisitions	12 / 07 / 2023	200	N	2	31.00000	-6,200.00	205,406	76,109.65
Disposals	12 / 07 / 2023	-2,500	N	12	31.54400	78,860.00	202,906	154,969.65
Acquisitions	13 / 07 / 2023	2,200	N	10	32.13640	-70,700.00	205,106	84,269.65
Disposals	13 / 07 / 2023	-1,500	N	9	32.32670	48,490.00	203,606	132,759.65
Acquisitions	14 / 07 / 2023	3,000	N	27	32.42670	-97,280.00	206,606	35,479.65
Disposals	14 / 07 / 2023	-2,200	N	7	32.46360	71,420.00	204,406	106,899.65
Acquisitions	17 / 07 / 2023	1,500	N	6	31.73330	-47,600.00	205,906	59,299.65
Disposals	17 / 07 / 2023	-1,676	N	10	32.02100	53,667.20	204,230	112,966.85
Disposals	18 / 07 / 2023	-4,111	N	26	32.67650	134,333.00	200,119	247,299.85
Disposals	19 / 07 / 2023	-4,500	N	16	33.88890	152,500.00	195,619	399,799.85
Acquisitions	20 / 07 / 2023	500	N	2	33.68000	-16,840.00	196,119	382,959.85
Disposals	20 / 07 / 2023	-371	N	1	34.10000	12,651.10	195,748	395,610.95
Acquisitions	21 / 07 / 2023	1,000	N	5	32.77000	-32,770.00	196,748	362,840.95
Disposals	21 / 07 / 2023	-1,997	N	2	34.00000	67,898.00	194,751	430,738.95
Acquisitions	24 / 07 / 2023	2,000	N	13	33.34000	-66,680.00	196,751	364,058.95
Disposals	24 / 07 / 2023	-1,700	N	13	33.39650	56,774.00	195,051	420,832.95
Acquisitions	25 / 07 / 2023	591	N	7	33.38000	-19,727.58	195,642	401,105.37
Disposals	25 / 07 / 2023	-2,500	N	6	33.78000	84,450.00	193,142	485,555.37
Acquisitions	26 / 07 / 2023	183	N	2	33.63670	-6,155.52	193,325	479,399.85
Disposals	26 / 07 / 2023	-1,851	N	18	33.67680	62,335.72	191,474	541,735.57
Acquisitions	27 / 07 / 2023	2,144	N	9	33.75800	-72,377.20	193,618	469,358.37
Disposals	27 / 07 / 2023	-2,000	N	8	34.10000	68,200.00	191,618	537,558.37
Acquisitions	28 / 07 / 2023	1,320	N	4	33.26000	-43,903.20	192,938	493,655.17
Disposals	28 / 07 / 2023	-150	N	2	33.50000	5,025.00	192,788	498,680.17
Acquisitions	31 / 07 / 2023	1,254	N	3	33.15950	-41,582.00	194,042	457,098.17
Disposals	31 / 07 / 2023	-4,000	N	29	33.87500	135,500.00	190,042	592,598.17