



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

Colmenar Viejo (Madrid), July 7, 2022

In accordance with the provisions of article 227 of the recast Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores*), approved by Royal Legislative Decree 4/2015, of 23 October, 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 second quarter of 2022 (from April 1<sup>st</sup>, 2022 to June 30<sup>th</sup>, 2022).

	Shares	Amount (€)	Average price
<b>Initial amount as per Agreement (25/06/2021)</b>	76,000	6,000,960.00	
<b>Initial amount Period (01/04/2022)</b>	122,031	3,093,084.18	
Purchases	160,051	-11,096,987.2	69.33406977
Sales	-210,136	14,812,583.94	70.49046303
Costs directly relating to the Stock Exchange operations		4,857.38	
<b>Total amount</b>	<b>71,946</b>	<b>6,803,823.54</b>	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/04/2022 to 30/06/2022).

Buy/sells	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
<b>Initial</b>						<b>3,093,084.18</b>	<b>122,031</b>	
Disposals	01 / 04 / 2022	-17,000	N	61	70.41120	1,196,990.00	105,031	4,290,074.18
Disposals	04 / 04 / 2022	-14,000	N	53	73.31430	1,026,400.00	91,031	5,316,474.18
Disposals	05 / 04 / 2022	-9,000	N	44	74.80960	673,286.64	82,031	5,989,760.82
Disposals	06 / 04 / 2022	-7,000	N	30	76.02140	532,150.00	75,031	6,521,910.82
Acquisitions	07 / 04 / 2022	3,028	N	18	75.82150	-229,587.42	78,059	6,292,323.40
Disposals	07 / 04 / 2022	-6,500	N	18	76.55380	497,600.00	71,559	6,789,923.40
Acquisitions	08 / 04 / 2022	2,500	N	10	74.60000	-186,500.00	74,059	6,603,423.40
Acquisitions	11 / 04 / 2022	3,500	N	14	73.69430	-257,930.00	77,559	6,345,493.40
Disposals	11 / 04 / 2022	-500	N	4	74.30000	37,150.00	77,059	6,382,643.40
Disposals	12 / 04 / 2022	-2,000	N	8	74.82500	149,650.00	75,059	6,532,293.40
Disposals	13 / 04 / 2022	-3,000	N	12	75.65000	226,950.00	72,059	6,759,243.40
Disposals	14 / 04 / 2022	-1,082	N	12	77.10760	83,430.40	70,977	6,842,673.80
Disposals	19 / 04 / 2022	-7,000	N	22	76.85570	537,990.00	63,977	7,380,663.80
Acquisitions	20 / 04 / 2022	1,500	N	7	76.50000	-114,750.00	65,477	7,265,913.80
Disposals	20 / 04 / 2022	-140	N	1	77.50000	10,850.00	65,337	7,276,763.80
Acquisitions	21 / 04 / 2022	3,000	N	10	76.45000	-229,350.00	68,337	7,047,413.80
Disposals	21 / 04 / 2022	-2,000	N	6	77.00000	154,000.00	66,337	7,201,413.80
Acquisitions	22 / 04 / 2022	1,402	N	14	76.33570	-107,022.60	67,739	7,094,391.20
Disposals	22 / 04 / 2022	-1,000	N	7	77.00000	77,000.00	66,739	7,171,391.20
Disposals	25 / 04 / 2022	-4,500	N	14	76.44440	344,000.00	62,239	7,515,391.20
Acquisitions	26 / 04 / 2022	11,000	N	31	73.70180	-810,720.00	73,239	6,704,671.20
Disposals	26 / 04 / 2022	-1,000	N	1	78.00000	78,000.00	72,239	6,782,671.20
Acquisitions	27 / 04 / 2022	4,000	N	26	71.00000	-284,000.00	76,239	6,498,671.20
Acquisitions	28 / 04 / 2022	4,500	N	15	70.96220	-319,330.00	80,739	6,179,341.20
Disposals	28 / 04 / 2022	-500	N	2	72.30000	36,150.00	80,239	6,215,491.20
Disposals	29 / 04 / 2022	-4,000	N	9	73.18750	292,750.00	76,239	6,508,241.20
Acquisitions	02 / 05 / 2022	1,000	N	6	71.00000	-71,000.00	77,239	6,437,241.20
Disposals	02 / 05 / 2022	-2,000	N	7	73.00000	146,000.00	75,239	6,583,241.20
Disposals	03 / 05 / 2022	-1,500	N	7	73.16670	109,750.00	73,739	6,692,991.20
Acquisitions	04 / 05 / 2022	3,500	N	22	72.70570	-254,470.00	77,239	6,438,521.20
Disposals	04 / 05 / 2022	-1,000	N	6	73.50000	73,500.00	76,239	6,512,021.20
Acquisitions	05 / 05 / 2022	4,200	N	29	73.01670	-306,670.00	80,439	6,205,351.20
Disposals	05 / 05 / 2022	-3,400	N	21	73.55590	250,090.00	77,039	6,455,441.20
Acquisitions	06 / 05 / 2022	2,400	N	8	71.14170	-170,740.00	79,439	6,284,701.20
Disposals	06 / 05 / 2022	-1,400	N	8	71.16430	99,630.00	78,039	6,384,331.20
Acquisitions	09 / 05 / 2022	8,200	N	45	68.91220	-565,080.00	86,239	5,819,251.20
Disposals	09 / 05 / 2022	-2,000	N	7	69.97500	139,950.00	84,239	5,959,201.20

Buy/sells	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Acquisitions	10 / 05 / 2022	2,400	N	12	67.21250	-161,310.00	86,639	5,797,891.20
Disposals	10 / 05 / 2022	-2,714	N	11	67.61230	183,499.68	83,925	5,981,390.88
Acquisitions	11 / 05 / 2022	1,500	N	6	67.91330	-101,870.00	85,425	5,879,520.88
Disposals	11 / 05 / 2022	-4,250	N	32	68.65180	291,770.00	81,175	6,171,290.88
Acquisitions	12 / 05 / 2022	3,700	N	13	66.30380	-245,324.00	84,875	5,925,966.88
Disposals	12 / 05 / 2022	-3,200	N	21	67.14060	214,850.00	81,675	6,140,816.88
Disposals	13 / 05 / 2022	-5,200	N	26	68.68100	357,141.00	76,475	6,497,957.88
Acquisitions	16 / 05 / 2022	500	N	1	69.88000	-34,940.00	76,975	6,463,017.88
Disposals	16 / 05 / 2022	-4,000	N	18	70.19000	280,760.00	72,975	6,743,777.88
Acquisitions	17 / 05 / 2022	3,007	N	8	69.82560	-209,965.66	75,982	6,533,812.22
Disposals	17 / 05 / 2022	-1,050	N	2	71.02380	74,575.00	74,932	6,608,387.22
Acquisitions	18 / 05 / 2022	7,000	N	20	69.07000	-483,490.00	81,932	6,124,897.22
Acquisitions	19 / 05 / 2022	2,500	N	11	67.56000	-168,900.00	84,432	5,955,997.22
Disposals	20 / 05 / 2022	-2,000	N	5	70.50000	141,000.00	82,432	6,096,997.22
Acquisitions	23 / 05 / 2022	2,000	N	4	69.69000	-139,380.00	84,432	5,957,617.22
Disposals	23 / 05 / 2022	-500	N	2	70.50000	35,250.00	83,932	5,992,867.22
Acquisitions	24 / 05 / 2022	3,000	N	8	69.06000	-207,180.00	86,932	5,785,687.22
Acquisitions	25 / 05 / 2022	500	N	4	69.28000	-34,640.00	87,432	5,751,047.22
Disposals	25 / 05 / 2022	-500	N	2	70.20000	35,100.00	86,932	5,786,147.22
Acquisitions	26 / 05 / 2022	112	N	1	69.40000	-7,772.80	87,044	5,778,374.42
Disposals	26 / 05 / 2022	-3,500	N	14	70.38570	246,350.00	83,544	6,024,724.42
Disposals	27 / 05 / 2022	-2,000	N	3	71.50000	143,000.00	81,544	6,167,724.42
Disposals	30 / 05 / 2022	-4,000	N	18	71.95000	287,800.00	77,544	6,455,524.42
Acquisitions	31 / 05 / 2022	3,000	N	16	72.69330	-218,080.00	80,544	6,237,444.42
Disposals	31 / 05 / 2022	-4,900	N	24	72.81630	356,800.00	75,644	6,594,244.42
Acquisitions	01 / 06 / 2022	7,400	N	34	72.01620	-532,920.00	83,044	6,061,324.42
Disposals	01 / 06 / 2022	-500	N	2	72.76000	36,380.00	82,544	6,097,704.42
Acquisitions	02 / 06 / 2022	6,400	N	16	70.84220	-453,390.00	88,944	5,644,314.42
Disposals	02 / 06 / 2022	-1,500	N	4	72.59330	108,890.00	87,444	5,753,204.42
Acquisitions	03 / 06 / 2022	3,400	N	16	69.75590	-237,170.00	90,844	5,516,034.42
Disposals	03 / 06 / 2022	-4,500	N	24	70.30440	316,370.00	86,344	5,832,404.42
Acquisitions	06 / 06 / 2022	3,000	N	14	70.50000	-211,500.00	89,344	5,620,904.42
Disposals	06 / 06 / 2022	-3,380	N	10	71.35920	241,194.00	85,964	5,862,098.42
Acquisitions	07 / 06 / 2022	4,700	N	14	69.55320	-326,900.00	90,664	5,535,198.42
Disposals	07 / 06 / 2022	-3,000	N	17	70.98330	212,950.00	87,664	5,748,148.42
Acquisitions	08 / 06 / 2022	2,000	N	12	71.63500	-143,270.00	89,664	5,604,878.42
Disposals	08 / 06 / 2022	-4,700	N	25	72.07250	338,740.70	84,964	5,943,619.12
Acquisitions	09 / 06 / 2022	3,250	N	20	73.21690	-237,955.00	88,214	5,705,664.12
Disposals	09 / 06 / 2022	-3,600	N	19	73.82780	265,780.00	84,614	5,971,444.12

Buy/sells	Date	N° Shares	Block	N° operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Acquisitions	10 / 06 / 2022	3,990	N	23	72.03220	-287,408.40	88,604	5,684,035.72
Disposals	10 / 06 / 2022	-3,200	N	16	72.51130	232,036.00	85,404	5,916,071.72
Acquisitions	13 / 06 / 2022	7,200	N	22	68.05280	-489,980.00	92,604	5,426,091.72
Acquisitions	14 / 06 / 2022	7,300	N	19	64.55890	-471,280.00	99,904	4,954,811.72
Acquisitions	15 / 06 / 2022	1,123	N	5	59.39850	-66,704.50	101,027	4,888,107.22
Disposals	15 / 06 / 2022	-4,700	N	26	61.43400	288,740.00	96,327	5,176,847.22
Acquisitions	16 / 06 / 2022	8,000	N	46	59.82020	-478,561.84	104,327	4,698,285.38
Acquisitions	17 / 06 / 2022	3,000	N	6	59.06000	-177,180.00	107,327	4,521,105.38
Disposals	17 / 06 / 2022	-4,000	N	14	61.22500	244,900.00	103,327	4,766,005.38
Acquisitions	20 / 06 / 2022	1,024	N	9	61.08320	-62,549.20	104,351	4,703,456.18
Disposals	20 / 06 / 2022	-6,000	N	32	62.49170	374,950.00	98,351	5,078,406.18
Disposals	21 / 06 / 2022	-7,000	N	36	64.12430	448,870.00	91,351	5,527,276.18
Disposals	22 / 06 / 2022	-5,900	N	23	64.39830	379,950.00	85,451	5,907,226.18
Acquisitions	23 / 06 / 2022	4,015	N	22	63.11630	-253,411.78	89,466	5,653,814.40
Disposals	23 / 06 / 2022	-3,000	N	17	63.83470	191,503.96	86,466	5,845,318.36
Disposals	24 / 06 / 2022	-7,300	N	22	65.34930	477,050.00	79,166	6,322,368.36
Acquisitions	27 / 06 / 2022	3,700	N	11	66.46490	-245,920.00	82,866	6,076,448.36
Disposals	27 / 06 / 2022	-4,020	N	20	66.62600	267,836.56	78,846	6,344,284.92
Acquisitions	28 / 06 / 2022	3,400	N	16	66.92470	-227,544.00	82,246	6,116,740.92
Disposals	28 / 06 / 2022	-4,200	N	17	67.35480	282,890.00	78,046	6,399,630.92
Acquisitions	29 / 06 / 2022	4,200	N	15	65.08100	-273,340.00	82,246	6,126,290.92
Disposals	29 / 06 / 2022	-3,000	N	8	65.86670	197,600.00	79,246	6,323,890.92
Disposals	30 / 06 / 2022	-7,300	N	25	66.40960	484,790.00	71,946	6,808,680.92