



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

Colmenar Viejo (Madrid), October 6, 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 third quarter of 2022 (from July 1st, 2022 to September 30th, 2022).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/07/2022)	71,946	6,803,823.54	
Purchases	256,456	-15,802,975.84	61.62061266
Sales	-200,043	12,656,303.56	63.2679152
Costs directly relating to the Stock Exchange operations		5,145.28	
Total amount	128,359	3,652,005.98	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/07/2022 to 30/09/2022).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initials						6,809,823.54	71,946	
Acquisitions	01 / 07 / 2022	1,200	N	9	67.65000	-81,180.00	73,146	6,722,643.54
Disposals	01 / 07 / 2022	-6,000	N	26	68.23330	409,400.00	67,146	7,132,043.54
Acquisitions	04 / 07 / 2022	5,800	N	19	67.33170	-390,524.00	72,946	6,741,519.54
Disposals	04 / 07 / 2022	-500	N	1	67.50000	33,750.00	72,446	6,775,269.54
Acquisitions	05 / 07 / 2022	5,200	N	10	66.54810	-346,050.00	77,646	6,429,219.54
Disposals	05 / 07 / 2022	-1,500	N	4	68.20000	102,300.00	76,146	6,531,519.54
Acquisitions	06 / 07 / 2022	4,300	N	14	66.65380	-286,611.30	80,446	6,244,908.24
Disposals	06 / 07 / 2022	-2,000	N	6	68.00000	136,000.00	78,446	6,380,908.24
Disposals	07 / 07 / 2022	-7,450	N	17	68.09400	507,300.00	70,996	6,888,208.24
Acquisitions	08 / 07 / 2022	2,004	N	9	68.36890	-137,011.20	73,000	6,751,197.04
Disposals	08 / 07 / 2022	-5,100	N	16	69.05690	352,190.00	67,900	7,103,387.04
Acquisitions	11 / 07 / 2022	3,500	N	24	69.12400	-241,933.98	71,400	6,861,453.06
Disposals	11 / 07 / 2022	-3,500	N	18	69.64290	243,750.00	67,900	7,105,203.06
Acquisitions	12 / 07 / 2022	4,409	N	22	67.94370	-299,563.80	72,309	6,805,639.26
Disposals	12 / 07 / 2022	-2,274	N	5	69.00000	156,906.00	70,035	6,962,545.26
Acquisitions	13 / 07 / 2022	3,900	N	16	67.43590	-263,000.00	73,935	6,699,545.26
Disposals	13 / 07 / 2022	-4,000	N	17	68.14250	272,570.00	69,935	6,972,115.26
Acquisitions	14 / 07 / 2022	7,900	N	29	66.60960	-526,216.00	77,835	6,445,899.26
Acquisitions	15 / 07 / 2022	2,000	N	11	66.44000	-132,880.00	79,835	6,313,019.26
Disposals	15 / 07 / 2022	-4,900	N	38	66.81020	327,370.00	74,935	6,640,389.26
Acquisitions	18 / 07 / 2022	3,213	N	9	67.87470	-218,081.40	78,148	6,422,307.86
Disposals	18 / 07 / 2022	-4,486	N	20	68.33380	306,545.40	73,662	6,728,853.26
Acquisitions	19 / 07 / 2022	1,200	N	6	69.25000	-83,100.00	74,862	6,645,753.26
Disposals	19 / 07 / 2022	-6,200	N	45	71.07580	440,670.00	68,662	7,086,423.26
Acquisitions	20 / 07 / 2022	3,200	N	14	72.15380	-230,892.00	71,862	6,855,531.26
Disposals	20 / 07 / 2022	-4,205	N	9	72.59490	305,261.50	67,657	7,160,792.76
Acquisitions	21 / 07 / 2022	3,000	N	25	73.59330	-220,780.00	70,657	6,940,012.76
Disposals	21 / 07 / 2022	-4,700	N	20	74.17360	348,616.00	65,957	7,288,628.76
Acquisitions	22 / 07 / 2022	5,500	N	41	72.57350	-399,154.00	71,457	6,889,474.76
Disposals	22 / 07 / 2022	-1,900	N	7	73.57370	139,790.00	69,557	7,029,264.76
Acquisitions	25 / 07 / 2022	2,800	N	21	72.29290	-202,420.00	72,357	6,826,844.76
Disposals	25 / 07 / 2022	-3,400	N	13	72.47350	246,410.00	68,957	7,073,254.76
Acquisitions	26 / 07 / 2022	4,400	N	28	72.25050	-317,902.00	73,357	6,755,352.76
Disposals	26 / 07 / 2022	-3,100	N	14	72.63480	225,168.00	70,257	6,980,520.76
Acquisitions	27 / 07 / 2022	2,200	N	16	73.04000	-160,688.00	72,457	6,819,832.76
Disposals	27 / 07 / 2022	-3,900	N	17	73.29230	285,840.00	68,557	7,105,672.76
Acquisitions	28 / 07 / 2022	7,300	N	45	69.01840	-503,834.66	75,857	6,601,838.10
Acquisitions	29 / 07 / 2022	7,500	N	61	61.75870	-463,190.60	83,357	6,138,647.50
Disposals	29 / 07 / 2022	-750	N	2	64.20000	48,150.00	82,607	6,186,797.50

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	01 / 08 / 2022	8,000	N	20	59.42000	-475,360.00	90,607	5,711,437.50
Disposals	01 / 08 / 2022	-900	N	4	61.00000	54,900.00	89,707	5,766,337.50
Acquisitions	02 / 08 / 2022	8,500	N	33	58.23760	-495,020.00	98,207	5,271,317.50
Acquisitions	03 / 08 / 2022	1,500	N	12	58.06670	-87,100.00	99,707	5,184,217.50
Disposals	03 / 08 / 2022	-5,900	N	40	60.22880	355,350.00	93,807	5,539,567.50
Acquisitions	04 / 08 / 2022	1,500	N	8	60.89330	-91,340.00	95,307	5,448,227.50
Disposals	04 / 08 / 2022	-5,000	N	20	61.46290	307,314.62	90,307	5,755,542.12
Acquisitions	05 / 08 / 2022	4,695	N	35	61.80670	-290,182.50	95,002	5,465,359.62
Disposals	05 / 08 / 2022	-4,000	N	16	62.21250	248,850.00	91,002	5,714,209.62
Disposals	08 / 08 / 2022	-6,754	N	46	62.22220	420,248.80	84,248	6,134,458.42
Acquisitions	09 / 08 / 2022	5,500	N	19	61.74550	-339,600.00	89,748	5,794,858.42
Disposals	09 / 08 / 2022	-1,900	N	7	62.20000	118,180.00	87,848	5,913,038.42
Acquisitions	10 / 08 / 2022	4,000	N	19	60.97500	-243,900.00	91,848	5,669,138.42
Disposals	10 / 08 / 2022	-4,000	N	20	61.54000	246,160.00	87,848	5,915,298.42
Acquisitions	11 / 08 / 2022	500	N	1	61.80000	-30,900.00	88,348	5,884,398.42
Disposals	11 / 08 / 2022	-5,500	N	35	62.32730	342,800.00	82,848	6,227,198.42
Acquisitions	12 / 08 / 2022	5,600	N	16	61.80000	-346,080.00	88,448	5,881,118.42
Disposals	12 / 08 / 2022	-3,500	N	22	62.45710	218,600.00	84,948	6,099,718.42
Acquisitions	15 / 08 / 2022	3,000	N	11	62.44000	-187,320.00	87,948	5,912,398.42
Disposals	15 / 08 / 2022	-4,071	N	28	62.57860	254,757.50	83,877	6,167,155.92
Acquisitions	16 / 08 / 2022	1,032	N	7	62.97750	-64,992.80	84,909	6,102,163.12
Disposals	16 / 08 / 2022	-4,536	N	20	63.12500	286,335.20	80,373	6,388,498.32
Acquisitions	17 / 08 / 2022	3,590	N	14	62.43400	-224,138.00	83,963	6,164,360.32
Disposals	17 / 08 / 2022	-2,500	N	11	63.16000	157,900.00	81,463	6,322,260.32
Acquisitions	18 / 08 / 2022	5,863	N	16	61.80000	-362,333.40	87,326	5,959,926.92
Acquisitions	19 / 08 / 2022	3,000	N	17	61.16270	-183,488.00	90,326	5,776,438.92
Disposals	19 / 08 / 2022	-1,000	N	4	61.70000	61,700.00	89,326	5,838,138.92
Acquisitions	22 / 08 / 2022	500	N	3	60.96000	-30,480.00	89,826	5,807,658.92
Disposals	22 / 08 / 2022	-6,166	N	24	61.94040	381,924.80	83,660	6,189,583.72
Acquisitions	23 / 08 / 2022	7,000	N	32	61.06140	-427,430.00	90,660	5,762,153.72
Acquisitions	24 / 08 / 2022	1,500	N	4	60.60000	-90,900.00	92,160	5,671,253.72
Disposals	24 / 08 / 2022	-7,320	N	46	61.59700	450,890.00	84,840	6,122,143.72
Acquisitions	25 / 08 / 2022	5,112	N	22	61.42970	-314,028.88	89,952	5,808,114.84
Disposals	25 / 08 / 2022	-2,000	N	8	62.25000	124,500.00	87,952	5,932,614.84
Acquisitions	26 / 08 / 2022	8,500	N	26	60.07760	-510,660.00	96,452	5,421,954.84
Disposals	26 / 08 / 2022	-500	N	8	60.69930	30,349.66	95,952	5,452,304.50
Acquisitions	29 / 08 / 2022	7,500	N	24	58.22400	-436,680.00	103,452	5,015,624.50
Acquisitions	30 / 08 / 2022	6,000	N	28	58.17830	-349,070.00	109,452	4,666,554.50
Disposals	30 / 08 / 2022	-500	N	2	59.20000	29,600.00	108,952	4,696,154.50
Acquisitions	31 / 08 / 2022	2,500	N	8	57.67600	-144,190.00	111,452	4,551,964.50

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	31 / 08 / 2022	-2,300	N	18	58.76000	135,148.00	109,152	4,687,112.50
Acquisitions	01 / 09 / 2022	6,300	N	38	57.09280	-359,684.40	115,452	4,327,428.10
Disposals	02 / 09 / 2022	-6,000	N	37	57.98750	347,924.90	109,452	4,675,353.00
Acquisitions	05 / 09 / 2022	3,003	N	14	56.68320	-170,219.50	112,455	4,505,133.50
Disposals	05 / 09 / 2022	-2,790	N	27	57.14510	159,434.96	109,665	4,664,568.46
Acquisitions	06 / 09 / 2022	6,500	N	23	56.77850	-369,060.00	116,165	4,295,508.46
Disposals	06 / 09 / 2022	-1,900	N	14	57.69260	109,616.00	114,265	4,405,124.46
Acquisitions	07 / 09 / 2022	6,500	N	40	55.53080	-360,950.00	120,765	4,044,174.46
Acquisitions	08 / 09 / 2022	3,700	N	27	55.38050	-204,908.00	124,465	3,839,266.46
Disposals	08 / 09 / 2022	-6,000	N	34	56.26170	337,570.00	118,465	4,176,836.46
Acquisitions	09 / 09 / 2022	3,000	N	21	58.29550	-174,886.62	121,465	4,001,949.84
Disposals	09 / 09 / 2022	-4,200	N	23	58.38570	245,220.00	117,265	4,247,169.84
Acquisitions	12 / 09 / 2022	200	N	1	58.20000	-11,640.00	117,465	4,235,529.84
Disposals	12 / 09 / 2022	-6,400	N	24	59.30690	379,564.00	111,065	4,615,093.84
Acquisitions	13 / 09 / 2022	4,000	N	17	59.07000	-236,280.00	115,065	4,378,813.84
Disposals	13 / 09 / 2022	-2,500	N	10	61.00000	152,500.00	112,565	4,531,313.84
Acquisitions	14 / 09 / 2022	1,800	N	6	59.16000	-106,488.00	114,365	4,424,825.84
Disposals	14 / 09 / 2022	-3,500	N	24	59.26000	207,410.00	110,865	4,632,235.84
Acquisitions	15 / 09 / 2022	5,000	N	18	58.96000	-294,800.00	115,865	4,337,435.84
Disposals	15 / 09 / 2022	-2,019	N	8	59.82850	120,793.80	113,846	4,458,229.64
Acquisitions	16 / 09 / 2022	2,900	N	13	58.82760	-170,600.00	116,746	4,287,629.64
Disposals	16 / 09 / 2022	-3,000	N	13	59.28670	177,860.00	113,746	4,465,489.64
Acquisitions	19 / 09 / 2022	4,700	N	20	58.01790	-272,684.00	118,446	4,192,805.64
Disposals	19 / 09 / 2022	-2,000	N	11	58.56000	117,120.00	116,446	4,309,925.64
Acquisitions	20 / 09 / 2022	3,100	N	13	57.92900	-179,580.00	119,546	4,130,345.64
Disposals	20 / 09 / 2022	-2,000	N	13	58.82500	117,650.00	117,546	4,247,995.64
Acquisitions	21 / 09 / 2022	3,000	N	19	57.18330	-171,550.00	120,546	4,076,445.64
Disposals	21 / 09 / 2022	-2,000	N	13	57.70000	115,400.00	118,546	4,191,845.64
Acquisitions	22 / 09 / 2022	6,400	N	32	56.53060	-361,796.00	124,946	3,830,049.64
Acquisitions	23 / 09 / 2022	4,000	N	12	55.61750	-222,470.00	128,946	3,607,579.64
Disposals	23 / 09 / 2022	-2,300	N	8	57.06090	131,240.00	126,646	3,738,819.64
Acquisitions	26 / 09 / 2022	5,535	N	33	53.68540	-297,148.80	132,181	3,441,670.84
Acquisitions	27 / 09 / 2022	4,660	N	23	53.19310	-247,880.00	136,841	3,193,790.84
Disposals	27 / 09 / 2022	-2,000	N	9	53.62500	107,250.00	134,841	3,301,040.84
Acquisitions	28 / 09 / 2022	900	N	8	53.13330	-47,820.00	135,741	3,253,220.84
Disposals	28 / 09 / 2022	-5,800	N	25	54.06070	313,552.00	129,941	3,566,772.84
Acquisitions	29 / 09 / 2022	2,840	N	13	53.52960	-152,024.00	132,781	3,414,748.84
Disposals	29 / 09 / 2022	-3,522	N	14	54.37890	191,522.42	129,259	3,606,271.26
Acquisitions	30 / 09 / 2022	3,000	N	9	53.43330	-160,300.00	132,259	3,445,971.26
Disposals	30 / 09 / 2022	-3,900	N	16	54.14870	211,180.00	128,359	3,657,151.26