

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

Colmenar Viejo (Madrid), January 8, 2025

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

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 period from 1 October 2024 to 20 December 2024. On 26 September 2024, the Company agreed to resume the liquidity agreement (other relevant information with registration number 30638), following the completion of the acquisition of treasury shares announced in a communication of other relevant information dated 30 April 2024 (registration number 28360).

	Shares	Amount (€)	Average Price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/10/2024)	185,469	650,344.37	
Purchases	105,878	-7,867,141.35	74.30383413
Sales	-229,659	16,012,925.86	69.72479136
Costs directly relating to the Stock Exchange operations		2,443.45	
Total amount	61,688	8,793,685.43	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/10/2024 to 20/12/2024).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initial						650,344.37	185,469	
Acquisitions	01 / 10 / 2024	2,500	N	12	48.28400	-120,710.00	187,969	529,634.37
Disposals	01 / 10 / 2024	-4,000	N	29	48.65670	194,626.60	183,969	724,260.97
Disposals	02 / 10 / 2024	-1,900	N	10	46.84210	89,000.00	182,069	813,260.97
Disposals	03 / 10 / 2024	-3,370	N	15	46.71810	157,440.00	178,699	970,700.97
Disposals	04 / 10 / 2024	-1,000	N	7	47.10000	47,100.00	177,699	1,017,800.97
Disposals	07 / 10 / 2024	-1,052	N	7	46.52030	48,939.40	176,647	1,066,740.37
Disposals	08 / 10 / 2024	-4,578	N	38	47.14160	215,814.40	172,069	1,282,554.77
Disposals	09 / 10 / 2024	-5,500	N	16	49.19090	270,550.00	166,569	1,553,104.77
Disposals	10 / 10 / 2024	-2,068	N	9	47.34640	97,912.32	164,501	1,651,017.09
Disposals	11 / 10 / 2024	-4,223	N	15	48.56320	205,082.40	160,278	1,856,099.49
Disposals	14 / 10 / 2024	-6,171	N	28	49.60940	306,139.54	154,107	2,162,239.03
Disposals	15 / 10 / 2024	-7,200	N	21	50.64240	364,625.00	146,907	2,526,864.03
Disposals	16 / 10 / 2024	-9,150	N	49	65.85520	602,575.00	137,757	3,129,439.03
Disposals	17 / 10 / 2024	-11,100	N	65	68.61790	761,658.35	126,657	3,891,097.38
Disposals	18 / 10 / 2024	-11,500	N	51	69.83910	803,150.00	115,157	4,694,247.38
Disposals	21 / 10 / 2024	-12,365	N	55	69.25790	856,373.65	102,792	5,550,621.03
Disposals	22 / 10 / 2024	-12,854	N	65	70.99400	912,557.00	89,938	6,463,178.03
Disposals	23 / 10 / 2024	-12,300	N	56	72.45850	891,239.00	77,638	7,354,417.03
Disposals	24 / 10 / 2024	-11,440	N	63	73.43220	840,064.60	66,198	8,194,481.63
Acquisitions	25 / 10 / 2024	504	N	2	72.99840	-36,791.20	66,702	8,157,690.43
Disposals	25 / 10 / 2024	-3,000	N	14	73.90330	221,710.00	63,702	8,379,400.43
Acquisitions	28 / 10 / 2024	327	N	1	73.25000	-23,952.75	64,029	8,355,447.68
Disposals	28 / 10 / 2024	-2,500	N	5	74.71000	186,775.00	61,529	8,542,222.68
Acquisitions	29 / 10 / 2024	1,332	N	10	74.78960	-99,619.80	62,861	8,442,602.88
Disposals	29 / 10 / 2024	-3,500	N	10	75.17140	263,100.00	59,361	8,705,702.88
Acquisitions	30 / 10 / 2024	4,500	N	18	73.86670	-332,400.00	63,861	8,373,302.88
Disposals	30 / 10 / 2024	-5,000	N	12	76.36000	381,800.00	58,861	8,755,102.88
Acquisitions	31 / 10 / 2024	14,306	N	60	71.43150	-1,021,899.00	73,167	7,733,203.88
Acquisitions	01 / 11 / 2024	4,000	N	17	70.00000	-280,000.00	77,167	7,453,203.88
Disposals	01 / 11 / 2024	-5,500	N	22	72.19090	397,050.00	71,667	7,850,253.88
Acquisitions	04 / 11 / 2024	24	N	1	74.10000	-1,778.40	71,691	7,848,475.48
Disposals	04 / 11 / 2024	-2,000	N	6	75.03750	150,075.00	69,691	7,998,550.48
Acquisitions	05 / 11 / 2024	606	N	2	74.74750	-45,297.00	70,297	7,953,253.48
Disposals	05 / 11 / 2024	-3,000	N	14	75.56670	226,700.00	67,297	8,179,953.48
Acquisitions	06 / 11 / 2024	1,487	N	11	74.33360	-110,534.10	68,784	8,069,419.38
Disposals	06 / 11 / 2024	-59	N	3	76.40000	4,507.60	68,725	8,073,926.98
Acquisitions	07 / 11 / 2024	255	N	2	74.30000	-18,946.50	68,980	8,054,980.48
Disposals	07 / 11 / 2024	-3,500	N	15	75.77140	265,200.00	65,480	8,320,180.48

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	08 / 11 / 2024	-3,500	N	22	76.94000	269,290.00	61,980	8,589,470.48
Disposals	11 / 11 / 2024	-10,929	N	53	80.12010	875,632.20	51,051	9,465,102.68
Acquisitions	12 / 11 / 2024	1,500	N	8	79.20000	-118,800.00	52,551	9,346,302.68
Disposals	12 / 11 / 2024	-500	N	8	81.24000	40,620.00	52,051	9,386,922.68
Acquisitions	13 / 11 / 2024	3,000	N	14	78.86330	-236,590.00	55,051	9,150,332.68
Acquisitions	14 / 11 / 2024	10,500	N	42	76.30000	-801,150.00	65,551	8,349,182.68
Acquisitions	15 / 11 / 2024	3,500	N	18	73.98570	-258,950.00	69,051	8,090,232.68
Acquisitions	18 / 11 / 2024	5,307	N	39	73.60230	-390,607.50	74,358	7,699,625.18
Acquisitions	19 / 11 / 2024	4,000	N	18	72.45630	-289,825.00	78,358	7,409,800.18
Disposals	19 / 11 / 2024	-1,500	N	9	74.16670	111,250.00	76,858	7,521,050.18
Acquisitions	20 / 11 / 2024	500	N	2	73.50000	-36,750.00	77,358	7,484,300.18
Disposals	20 / 11 / 2024	-1,524	N	17	76.56880	116,690.80	75,834	7,600,990.98
Acquisitions	21 / 11 / 2024	2,000	N	3	73.25000	-146,500.00	77,834	7,454,490.98
Acquisitions	22 / 11 / 2024	2,000	N	7	72.70000	-145,400.00	79,834	7,309,090.98
Disposals	25 / 11 / 2024	-4,509	N	20	75.05740	338,434.00	75,325	7,647,524.98
Disposals	26 / 11 / 2024	-1,774	N	14	75.45340	133,854.40	73,551	7,781,379.38
Acquisitions	27 / 11 / 2024	200	N	2	74.30000	-14,860.00	73,751	7,766,519.38
Disposals	27 / 11 / 2024	-4,614	N	9	76.63460	353,592.00	69,137	8,120,111.38
Disposals	28 / 11 / 2024	-5,284	N	22	78.00640	412,186.00	63,853	8,532,297.38
Disposals	29 / 11 / 2024	-2,060	N	9	78.53400	161,780.00	61,793	8,694,077.38
Disposals	02 / 12 / 2024	-5,000	N	22	79.17000	395,850.00	56,793	9,089,927.38
Disposals	03 / 12 / 2024	-5,000	N	38	83.05500	415,275.00	51,793	9,505,202.38
Acquisitions	04 / 12 / 2024	11,000	N	22	77.20230	-849,225.00	62,793	8,655,977.38
Acquisitions	05 / 12 / 2024	9,000	N	23	73.94960	-665,546.10	71,793	7,990,431.28
Disposals	06 / 12 / 2024	-3,508	N	11	78.05750	273,825.60	68,285	8,264,256.88
Disposals	09 / 12 / 2024	-4,000	N	15	79.48750	317,950.00	64,285	8,582,206.88
Acquisitions	10 / 12 / 2024	2,000	N	9	78.87990	-157,759.70	66,285	8,424,447.18
Disposals	10 / 12 / 2024	-2,000	N	5	79.25000	158,500.00	64,285	8,582,947.18
Acquisitions	11 / 12 / 2024	5,000	N	18	76.62000	-383,100.00	69,285	8,199,847.18
Acquisitions	12 / 12 / 2024	1,000	N	2	75.60000	-75,600.00	70,285	8,124,247.18
Disposals	12 / 12 / 2024	-7,627	N	56	77.71160	592,706.00	62,658	8,716,953.18
Acquisitions	13 / 12 / 2024	3,030	N	9	78.67660	-238,390.00	65,688	8,478,563.18
Disposals	13 / 12 / 2024	-3,000	N	10	79.06670	237,200.00	62,688	8,715,763.18
Acquisitions	16 / 12 / 2024	2,000	N	9	77.63750	-155,275.00	64,688	8,560,488.18
Disposals	16 / 12 / 2024	-3,000	N	13	78.08330	234,250.00	61,688	8,794,738.18
Acquisitions	17 / 12 / 2024	4,500	N	11	78.13330	-351,600.00	66,188	8,443,138.18
Disposals	17 / 12 / 2024	-2,000	N	5	79.55000	159,100.00	64,188	8,602,238.18
Acquisitions	18 / 12 / 2024	2,000	N	6	75.46720	-150,934.30	66,188	8,451,303.88
Disposals	18 / 12 / 2024	-2,000	N	12	75.91250	151,825.00	64,188	8,603,128.88

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	19 / 12 / 2024	2,000	N	11	76.37500	-152,750.00	66,188	8,450,378.88
Disposals	19 / 12 / 2024	-4,500	N	10	76.72220	345,250.00	61,688	8,795,628.88
Acquisitions	20 / 12 / 2024	2,000	N	11	77.80000	-155,600.00	63,688	8,640,028.88
Disposals	20 / 12 / 2024	-2,000	N	7	78.05000	156,100.00	61,688	8,796,128.88