

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

Colmenar Viejo (Madrid), July 5th, 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 second quarter of 2023 (from April 1st, 2023 to June 30th, 2023).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/04/2023)	192,998	508,486.57	
Purchases	112,336	-4,115,393.40	36.63468
Sales	-102,015	3,750,118.32	36.76046
Costs directly relating to the Stock Exchange operations		2,616.64	
Total amount	203,319	140,594.85	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/04/2023 to 30/06/2023).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initials						508,486.57	192,998	
Acquisitions	03 / 04 / 2023	4,700	N	28	43.46600	-204,290.00	197,698	304,196.57
Acquisitions	04 / 04 / 2023	3,108	N	23	43.08320	-133,902.72	200,806	170,293.85
Disposals	04 / 04 / 2023	-100	N	1	43.50000	4,350.00	200,706	174,643.85
Acquisitions	05 / 04 / 2023	1,037	N	10	42.76590	-44,348.20	201,743	130,295.65
Acquisitions	06 / 04 / 2023	300	N	1	42.66000	-12,798.00	202,043	117,497.65
Disposals	06 / 04 / 2023	-4,500	N	19	42.97580	193,391.14	197,543	310,888.79
Acquisitions	11 / 04 / 2023	3,000	N	11	42.15330	-126,460.00	200,543	184,428.79
Disposals	11 / 04 / 2023	-1,000	N	5	43.35000	43,350.00	199,543	227,778.79
Acquisitions	12 / 04 / 2023	3,200	N	16	41.95510	-134,256.42	202,743	93,522.37
Acquisitions	13 / 04 / 2023	1,600	N	9	41.46750	-66,348.00	204,343	27,174.37
Disposals	13 / 04 / 2023	-3,600	N	17	42.00280	151,210.00	200,743	178,384.37
Disposals	14 / 04 / 2023	-2,000	N	15	42.55000	85,100.00	198,743	263,484.37
Acquisitions	17 / 04 / 2023	4,400	N	30	41.51360	-182,660.00	203,143	80,824.37
Acquisitions	18 / 04 / 2023	2,600	N	21	41.13540	-106,952.00	205,743	-26,127.63
Disposals	18 / 04 / 2023	-1,307	N	4	41.63210	54,413.20	204,436	28,285.57
Acquisitions	19 / 04 / 2023	2,640	N	17	40.62800	-107,258.00	207,076	-78,972.43
Disposals	19 / 04 / 2023	-3,000	N	29	40.50400	121,512.00	204,076	42,539.57
Acquisitions	20 / 04 / 2023	1,500	N	7	40.06000	-60,090.00	205,576	-17,550.43
Disposals	20 / 04 / 2023	-1,604	N	9	39.92800	64,044.52	203,972	46,494.09
Acquisitions	21 / 04 / 2023	1,500	N	11	39.91330	-59,870.00	205,472	-13,375.91
Disposals	21 / 04 / 2023	-3,800	N	27	40.18320	152,696.00	201,672	139,320.09
Disposals	24 / 04 / 2023	-2,535	N	13	40.84540	103,543.00	199,137	242,863.09
Acquisitions	25 / 04 / 2023	4,300	N	17	39.71630	-170,780.00	203,437	72,083.09
Disposals	25 / 04 / 2023	-4,356	N	20	40.83720	177,886.80	199,081	249,969.89
Acquisitions	26 / 04 / 2023	500	N	2	39.80000	-19,900.00	199,581	230,069.89
Disposals	26 / 04 / 2023	-5,000	N	24	40.70800	203,540.00	194,581	433,609.89
Acquisitions	27 / 04 / 2023	6,202	N	29	37.86510	-234,839.42	200,783	198,770.47
Disposals	28 / 04 / 2023	-2,993	N	16	37.81140	113,169.60	197,790	311,940.07
Acquisitions	02 / 05 / 2023	4,700	N	25	37.84980	-177,894.00	202,490	134,046.07
Disposals	02 / 05 / 2023	-3,200	N	14	38.03130	121,700.00	199,290	255,746.07
Acquisitions	03 / 05 / 2023	4,800	N	16	36.45380	-174,978.00	204,090	80,768.07
Disposals	04 / 05 / 2023	-2,500	N	13	36.50000	91,250.00	201,590	172,018.07
Disposals	05 / 05 / 2023	-6,200	N	30	37.12100	230,150.00	195,390	402,168.07
Disposals	08 / 05 / 2023	-2,000	N	10	37.86000	75,720.00	193,390	477,888.07
Acquisitions	09 / 05 / 2023	8,550	N	50	36.28440	-310,232.00	201,940	167,656.07
Acquisitions	10 / 05 / 2023	200	N	1	36.10000	-7,220.00	202,140	160,436.07
Disposals	10 / 05 / 2023	-2,000	N	12	36.50000	73,000.00	200,140	233,436.07
Acquisitions	11 / 05 / 2023	500	N	3	35.86000	-17,930.00	200,640	215,506.07
Disposals	11 / 05 / 2023	-1,000	N	5	36.00000	36,000.00	199,640	251,506.07

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	12 / 05 / 2023	3,500	N	29	35.82060	-125,372.00	203,140	126,134.07
Disposals	12 / 05 / 2023	-200	N	1	36.26000	7,252.00	202,940	133,386.07
Acquisitions	15 / 05 / 2023	2,100	N	7	35.83050	-75,244.00	205,040	58,142.07
Disposals	15 / 05 / 2023	-1,688	N	33	35.89440	60,589.76	203,352	118,731.83
Acquisitions	16 / 05 / 2023	3,400	N	22	35.29410	-120,000.00	206,752	-1,268.17
Disposals	16 / 05 / 2023	-1,000	N	4	35.00000	35,000.00	205,752	33,731.83
Acquisitions	17 / 05 / 2023	2,000	N	10	34.86300	-69,726.00	207,752	-35,994.17
Disposals	17 / 05 / 2023	-2,500	N	15	34.72800	86,820.00	205,252	50,825.83
Acquisitions	18 / 05 / 2023	600	N	4	34.74330	-20,846.00	205,852	29,979.83
Disposals	18 / 05 / 2023	-42	N	2	35.06000	1,472.52	205,810	31,452.35
Acquisitions	19 / 05 / 2023	500	N	2	34.78000	-17,390.00	206,310	14,062.35
Disposals	19 / 05 / 2023	-2,239	N	12	35.23290	78,886.50	204,071	92,948.85
Acquisitions	22 / 05 / 2023	1,500	N	4	36.06670	-54,100.00	205,571	38,848.85
Disposals	22 / 05 / 2023	-220	N	4	36.30000	7,986.00	205,351	46,834.85
Disposals	23 / 05 / 2023	-2,219	N	13	36.21890	80,369.70	203,132	127,204.55
Acquisitions	24 / 05 / 2023	400	N	2	35.58000	-14,232.00	203,532	112,972.55
Acquisitions	25 / 05 / 2023	2,500	N	14	34.86480	-87,162.00	206,032	25,810.55
Acquisitions	26 / 05 / 2023	800	N	6	33.94250	-27,154.00	206,832	-1,343.45
Disposals	26 / 05 / 2023	-1,100	N	9	34.26360	37,690.00	205,732	36,346.55
Acquisitions	29 / 05 / 2023	500	N	5	33.80000	-16,900.00	206,232	19,446.55
Disposals	29 / 05 / 2023	-400	N	4	34.72000	13,888.00	205,832	33,334.55
Acquisitions	30 / 05 / 2023	1,000	N	6	33.29400	-33,294.00	206,832	40.55
Disposals	30 / 05 / 2023	-300	N	2	32.74000	9,822.00	206,532	9,862.55
Acquisitions	31 / 05 / 2023	500	N	2	32.30000	-16,150.00	207,032	-6,287.45
Disposals	31 / 05 / 2023	-1,500	N	13	32.92000	49,380.00	205,532	43,092.55
Acquisitions	01 / 06 / 2023	800	N	5	32.74000	-26,192.00	206,332	16,900.55
Disposals	01 / 06 / 2023	-1,000	N	9	32.80000	32,800.00	205,332	49,700.55
Acquisitions	02 / 06 / 2023	400	N	5	32.75500	-13,102.00	205,732	36,598.55
Disposals	02 / 06 / 2023	-3,128	N	12	33.46650	104,683.20	202,604	141,281.75
Acquisitions	05 / 06 / 2023	500	N	1	33.50000	-16,750.00	203,104	124,531.75
Disposals	05 / 06 / 2023	-2,000	N	7	34.15000	68,300.00	201,104	192,831.75
Acquisitions	06 / 06 / 2023	1,999	N	13	33.73990	-67,446.08	203,103	125,385.67
Disposals	06 / 06 / 2023	-7,030	N	30	35.97350	252,894.00	196,073	378,279.67
Acquisitions	07 / 06 / 2023	3,300	N	25	34.00970	-112,232.00	199,373	266,047.67
Acquisitions	08 / 06 / 2023	3,900	N	28	32.92150	-128,394.00	203,273	137,653.67
Acquisitions	09 / 06 / 2023	500	N	2	32.50000	-16,250.00	203,773	121,403.67
Acquisitions	12 / 06 / 2023	1,300	N	8	32.57380	-42,346.00	205,073	79,057.67
Disposals	12 / 06 / 2023	-2,790	N	21	33.06950	92,264.00	202,283	171,321.67
Acquisitions	13 / 06 / 2023	1,800	N	11	32.59670	-58,674.00	204,083	112,647.67
Disposals	14 / 06 / 2023	-1,792	N	13	33.33520	59,736.66	202,291	172,384.33

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	15 / 06 / 2023	1,700	N	13	32.64590	-55,498.00	203,991	116,886.33
Disposals	16 / 06 / 2023	-2,700	N	15	33.44520	90,302.00	201,291	207,188.33
Acquisitions	19 / 06 / 2023	2,700	N	11	32.56300	-87,920.00	203,991	119,268.33
Disposals	19 / 06 / 2023	-1,000	N	4	32.64600	32,646.02	202,991	151,914.35
Acquisitions	20 / 06 / 2023	3,000	N	15	32.39000	-97,170.00	205,991	54,744.35
Disposals	20 / 06 / 2023	-2,500	N	14	32.42800	81,070.00	203,491	135,814.35
Acquisitions	21 / 06 / 2023	3,700	N	28	31.59340	-116,895.76	207,191	18,918.59
Disposals	21 / 06 / 2023	-3,100	N	26	31.76610	98,474.78	204,091	117,393.37
Acquisitions	22 / 06 / 2023	500	N	2	31.10000	-15,550.00	204,591	101,843.37
Disposals	22 / 06 / 2023	-2,162	N	15	31.49640	68,095.12	202,429	169,938.49
Acquisitions	23 / 06 / 2023	1,300	N	6	30.90620	-40,178.00	203,729	129,760.49
Disposals	23 / 06 / 2023	-700	N	3	31.50000	22,050.00	203,029	151,810.49
Acquisitions	26 / 06 / 2023	2,200	N	14	30.57000	-67,254.00	205,229	84,556.49
Acquisitions	27 / 06 / 2023	2,200	N	7	30.09820	-66,216.00	207,429	18,340.49
Acquisitions	28 / 06 / 2023	1,600	N	15	29.85050	-47,760.80	209,029	-29,420.31
Disposals	28 / 06 / 2023	-3,505	N	25	30.07630	105,417.30	205,524	75,996.99
Acquisitions	29 / 06 / 2023	300	N	3	29.96000	-8,988.00	205,824	67,008.99
Disposals	29 / 06 / 2023	-505	N	4	30.50000	15,402.50	205,319	82,411.49
Disposals	30 / 06 / 2023	-2,000	N	15	30.40000	60,800.00	203,319	143,211.49