

CNMV  
 Markets Directorate General  
 C/ Edison núm. 4  
 28006 Madrid

Madrid, 26 September 2024

In accordance with 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, articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures and concordant provisions, is hereby reported the following

### OTHER RELEVANT INFORMATION

#### Share buy-back, stabilisation and treasury stock programmes

In relation to the program to buy-back treasury shares announced by means of other relevant information communication dated April 30, 2024 (registration number 28360) (the "**Buy-back Program**"), Pharma Mar, S.A. (the "**Company**") hereby informs on the transactions carried out under the Buy-back Program during the period between September 23 and September 24 of 2024 (the "**Period**").

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)
23/09/2024	PHM	Acquisition	XMAD	4,100	47.30780
24/09/2024	PHM	Acquisition	XMAD	2,265	46.53616

Detailed information on each of the transactions carried out by the Company during the Period is attached as an annex.

Likewise, we inform you that, after the last of the above-mentioned acquisitions, the Company reached the maximum monetary amount under the Buy-back Program, that is, EUR 5,000,000 and that, therefore, its termination occurs before the deadline for its effectiveness (set for September 30, 2024). A total of 132,679 own shares have been acquired, representing 0.72% of the Company's share capital at the date of this communication. The Company will dedicate all of the treasury stock acquired under the Buy-back Program for their redemption, through the execution of the corresponding capital stock reduction.

The acquisition of own shares under the Buy-back Program has been carried out and communicated through other relevant information on a regular basis, in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052.

Additionally, it is hereby communicated that, after the completion of the Buy-back Program, the suspension of the operations regulated in the liquidity agreement entered into the Company and JB CAPITAL MARKETS, SOCIEDAD DE VALORES, S.A.U., which entered into force on June 28, 2021 and whose operation would be effective as from July 13, 2021, as was communicated to the market through other relevant information of this date (with registration number 10,583), will cease. Consequently, these operations will be resumed as from October 1, 2024.

ANNEX

**Detailed information on treasury shares' acquisitions carried out during the Period**

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
23/09/2024	PHM	Acquisition	XMAD	200	47.80000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.74000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.66000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	26	47.50000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	94	47.50000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	250	47.50000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	100	47.50000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	30	47.50000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	190	47.40000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	10	47.40000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	77	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	22	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	101	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	58	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.40000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	1	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	199	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	20	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	180	47.20000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	57	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	100	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	16	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	27	47.16000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	200	47.10000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	18	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	71	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	50	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	3	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	155	47.08000	JB Capital Markets, S.V. S.A.U
23/09/2024	PHM	Acquisition	XMAD	45	47.08000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	240	47.00000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
24/09/2024	PHM	Acquisition	XMAD	1,000	46.90000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	500	46.16000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	500	46.00000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	2	45.80000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	18	45.80000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	3	45.68000	JB Capital Markets, S.V. S.A.U
24/09/2024	PHM	Acquisition	XMAD	2	45.68000	JB Capital Markets, S.V. S.A.U