

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of Royal Legislative Decree 4/2015, of 23 October, which passed the amended text of the Securities Market Act, hereby issues the following:

### OTHER RELEVANT INFORMATION

The Company has signed a liquidity agreement with the financial intermediary Banco de Sabadell, S.A., as reported in the Other Relevant Information disclosure released on 30 March 2020 under record number 1276. Under this agreement, an amount of 80,000 shares and a cash of 720,000 euros were initially allocated. Pursuant to this agreement, transactions were conducted until 31 December 2022. In compliance with the provisions of Circular 1/2017, Rule Four, section 2b), a summary is given below of the transactions conducted during the last quarter.

#### **Period (01/10/2022 to 31/12/2022)**

SUMMARY	Shares	Average price	Cash
Opening balance under the Agreement	80.000		720.000,00
Opening balance for the Period (01/10/2022)	<b>39.699</b>		<b>894.759,77</b>
Purchases	4.401.798	13,9825	61.547.950,29
Sales	4.409.247	13,9733	61.611.933,06
Expenses for the Period			14.080,00
As at 31/12/2022	<b>32.250</b>		944.662,54

We have likewise attached a breakdown of the above transactions.

Sant Cugat del Vallès, 2 January 2023

## Quarterly breakdown from 01/10/2022 to 31/12/2022

Date	Purchases							Sales						
	No. Trans.	Shares	Cash	Average price	Fees	Blocks	No. Trans.	Shares	Cash	Average Price	Fees	Blocks		
03/10/2022	152	74.705	1.135.453,23	15,1992	110,00		104	57.883	880.391,95	15,2099	110,00			
04/10/2022	95	54.529	857.265,69	15,7213	110,00		147	80.394	1.266.968,38	15,7595	110,00			
05/10/2022	196	79.739	1.243.884,76	15,5995	110,00		118	59.107	919.501,89	15,5566	110,00			
06/10/2022	122	64.615	996.616,89	15,4239	110,00		107	69.814	1.076.088,77	15,4137	110,00			
07/10/2022	126	70.635	1.057.061,87	14,9651	110,00		125	64.288	962.631,80	14,9737	110,00			
10/10/2022	126	59.622	859.060,51	14,4084	110,00		186	76.329	1.097.136,88	14,3738	110,00			
11/10/2022	129	68.592	993.995,08	14,4914	110,00		117	65.589	952.307,64	14,5193	110,00			
12/10/2022	119	67.825	961.822,60	14,1809	110,00		161	70.167	992.914,79	14,1507	110,00			
13/10/2022	144	70.183	999.048,61	14,2349	110,00		107	66.546	947.155,07	14,2331	110,00			
14/10/2022	152	77.329	1.122.693,07	14,5184	110,00		138	60.584	880.382,35	14,5316	110,00			
17/10/2022	143	71.752	1.008.720,24	14,0584	110,00		131	66.244	932.012,44	14,0694	110,00			
18/10/2022	119	63.031	943.989,44	14,9766	110,00		213	76.838	1.150.385,52	14,9716	110,00			
19/10/2022	137	74.686	969.638,64	12,9829	110,00		120	68.108	880.926,89	12,9343	110,00			
20/10/2022	140	73.573	912.523,89	12,4030	110,00		149	87.631	1.085.638,99	12,3888	110,00			
21/10/2022	169	91.788	1.129.318,98	12,3036	110,00		127	78.209	962.967,57	12,3127	110,00			
24/10/2022	168	97.538	1.231.671,06	12,6276	110,00		149	80.436	1.016.012,35	12,6313	110,00			
25/10/2022	123	81.788	1.045.668,58	12,7851	110,00		221	100.234	1.283.276,48	12,8028	110,00			
26/10/2022	139	91.539	1.216.395,27	13,2883	110,00		137	88.573	1.179.380,02	13,3153	110,00			
27/10/2022	153	97.179	1.293.149,69	13,3069	110,00		128	81.188	1.083.388,82	13,3442	110,00			
28/10/2022	144	87.374	1.145.107,99	13,1058	110,00		156	93.106	1.218.276,36	13,0848	110,00			
31/10/2022	126	79.423	1.076.453,14	13,5534	110,00		180	94.589	1.281.084,89	13,5437	110,00			
01/11/2022	157	90.988	1.248.424,92	13,7208	110,00		160	87.481	1.201.465,72	13,7340	110,00			
02/11/2022	173	95.543	1.280.781,85	13,4053	110,00		137	76.658	1.028.438,06	13,4159	110,00			
03/11/2022	129	77.246	1.015.351,01	13,1444	110,00		183	94.723	1.245.223,95	13,1460	110,00			
04/11/2022	142	74.874	1.012.354,14	13,5208	110,00		158	90.472	1.223.262,76	13,5209	110,00			
07/11/2022	152	82.028	1.115.297,74	13,5965	110,00		147	83.037	1.131.066,61	13,6212	110,00			
08/11/2022	138	86.119	1.164.946,11	13,5272	110,00		142	76.865	1.040.534,99	13,5372	110,00			
09/11/2022	153	82.692	1.130.531,38	13,6716	110,00		126	76.772	1.049.594,55	13,6716	110,00			
10/11/2022	103	71.848	972.951,51	13,5418	110,00		147	88.353	1.201.585,40	13,5998	110,00			
11/11/2022	126	82.716	1.212.336,25	14,6566	110,00		111	72.241	1.061.344,35	14,6917	110,00			
14/11/2022	134	76.899	1.148.541,08	14,9357	110,00		135	78.646	1.175.867,75	14,9514	110,00			
15/11/2022	142	79.687	1.180.382,31	14,8127	110,00		119	67.439	1.000.729,32	14,8390	110,00			
16/11/2022	152	86.587	1.250.941,49	14,4472	110,00		118	61.492	890.102,55	14,4751	110,00			
17/11/2022	121	61.289	853.508,47	13,9260	110,00		190	91.348	1.274.339,24	13,9504	110,00			
18/11/2022	118	71.694	997.872,22	13,9185	110,00		127	79.975	1.114.396,85	13,9343	110,00			
21/11/2022	166	79.084	1.090.649,69	13,7910	110,00		156	73.912	1.018.564,93	13,7808	110,00			
22/11/2022	108	67.162	936.353,09	13,9417	110,00		166	87.550	1.221.122,14	13,9477	110,00			
23/11/2022	144	79.390	1.103.298,42	13,8972	110,00		128	74.298	1.031.130,90	13,8783	110,00			
24/11/2022	126	80.077	1.156.337,43	14,4403	110,00		113	69.517	1.003.818,47	14,4399	110,00			
25/11/2022	123	68.814	991.757,97	14,4122	110,00		143	80.595	1.163.361,58	14,4347	110,00			
28/11/2022	171	105.163	1.505.104,65	14,3121	110,00		130	75.628	1.081.553,25	14,3010	110,00			
29/11/2022	96	66.906	936.988,71	14,0046	110,00		112	72.606	1.017.101,66	14,0085	110,00			
30/11/2022	118	67.758	969.867,97	14,3137	110,00		127	75.917	1.086.634,80	14,3135	110,00			
01/12/2022	147	68.002	976.114,61	14,3542	110,00		117	57.986	827.666,02	14,2735	110,00			
02/12/2022	105	52.355	731.557,68	13,9730	110,00		151	67.551	944.445,88	13,9812	110,00			
05/12/2022	128	65.865	932.591,34	14,1591	110,00		92	48.395	685.169,42	14,1579	110,00			
06/12/2022	97	51.965	713.564,37	13,7316	110,00		121	62.703	857.373,35	13,6736	110,00			
07/12/2022	64	42.921	587.343,28	13,6843	110,00		95	61.273	839.577,81	13,7022	110,00			
08/12/2022	68	54.408	744.243,35	13,6789	110,00		79	54.424	746.080,54	13,7087	110,00			
09/12/2022	122	63.683	889.287,77	13,9643	110,00		58	41.204	576.756,59	13,9976	110,00			
12/12/2022	114	57.401	792.845,98	13,8124	110,00		93	50.545	697.996,66	13,8094	110,00			
13/12/2022	70	41.474	583.706,00	14,0740	110,00		108	56.058	782.595,10	13,9605	110,00			
14/12/2022	102	50.404	728.441,51	14,4521	110,00		94	51.828	749.465,45	14,4606	110,00			
15/12/2022	89	52.386	758.171,06	14,4728	110,00		67	45.976	665.650,52	14,4782	110,00			
16/12/2022	85	56.860	802.116,74	14,1069	110,00		59	42.857	606.206,04	14,1449	110,00			
19/12/2022	111	53.477	754.587,09	14,1105	110,00		89	50.476	712.761,23	14,1208	110,00			
20/12/2022	61	40.032	552.176,82	13,7934	110,00		121	61.355	845.655,30	13,7830	110,00			
21/12/2022	98	43.886	610.035,93	13,9005	110,00		101	56.112	780.724,35	13,9137	110,00			
22/12/2022	88	44.684	627.614,11	14,0456	110,00		87	55.308	777.283,63	14,0537	110,00			
23/12/2022	80	52.718	755.369,20	14,3285	110,00		72	45.201	648.479,76	14,3466	110,00			
27/12/2022	94	50.240	718.391,72	14,2992	110,00		65	37.148	530.403,51	14,2781	110,00			
28/12/2022	62	42.242	606.091,00	14,3481	110,00		75	47.825	687.023,08	14,3654	110,00			
29/12/2022	72	42.859	606.288,99	14,1461	110,00		81	45.585	647.871,13	14,2124	110,00			
30/12/2022	81	41.927	603.294,10	14,3892	110,00		102	48.055	692.678,01	14,4143	110,00			
<b>Total</b>	<b>7.852</b>	<b>4.401.798</b>	<b>61.547.950,29 €</b>	<b>13,9825</b>	<b>7.040,00 €</b>		<b>8.023</b>	<b>4.409.247</b>	<b>61.611.933,06 €</b>	<b>13,9733</b>	<b>7.040,00 €</b>			