



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

Colmenar Viejo (Madrid), April 5, 2024

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 February 2024 to 31 March 2024. On 31 January 2024, the Company agreed to resume the liquidity agreement (other relevant information with registration number 26379), following the completion of the acquisition of treasury shares announced in a communication of other relevant information dated 27 July 2023 (registration number 23910).

	Shares	Amount (€)	Average Price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/02/2024)	190,042	592,228.34	
Purchases	53,392	-1,751,971.40	32.8134
Sales	-45,161	1,425,880.86	31.5733
Costs directly relating to the Stock Exchange operations		562.22	
Total amount	198,273	265,575.58	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/02/2024 to 31/03/2024).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initials						592,228.34	190,042	
Acquisitions	01 / 02 / 2024	2,600	N	20	37.84	-98,390.00	192,642	493,838.34
Acquisitions	02 / 02 / 2024	3,800	N	21	37.09	-140,952.00	196,442	352,886.34
Disposals	02 / 02 / 2024	-300	N	3	38.00	11,400.00	196,142	364,286.34
Acquisitions	05 / 02 / 2024	1,439	N	21	36.70	-52,813.74	197,581	311,472.60
Disposals	05 / 02 / 2024	-1,961	N	7	37.05	72,657.00	195,620	384,129.60
Disposals	06 / 02 / 2024	-3,010	N	15	37.46	112,745.00	192,610	496,874.60
Acquisitions	07 / 02 / 2024	2,100	N	23	36.89	-77,470.00	194,710	419,404.60
Acquisitions	08 / 02 / 2024	3,100	N	13	36.26	-112,406.00	197,810	306,998.60
Acquisitions	09 / 02 / 2024	1,374	N	18	35.55	-48,839.80	199,184	258,158.80
Acquisitions	12 / 02 / 2024	1,100	N	9	35.33	-38,868.00	200,284	219,290.80
Disposals	12 / 02 / 2024	-1,500	N	7	35.95	53,930.00	198,784	273,220.80
Acquisitions	13 / 02 / 2024	1,988	N	16	35.05	-69,686.40	200,772	203,534.40
Disposals	13 / 02 / 2024	-200	N	2	35.70	7,140.00	200,572	210,674.40
Acquisitions	14 / 02 / 2024	602	N	5	34.87	-20,989.36	201,174	189,685.04
Acquisitions	15 / 02 / 2024	203	N	5	34.68	-7,039.86	201,377	182,645.18
Disposals	15 / 02 / 2024	-996	N	10	35.02	34,880.00	200,381	217,525.18
Acquisitions	16 / 02 / 2024	2,191	N	24	34.39	-75,349.46	202,572	142,175.72
Disposals	16 / 02 / 2024	-200	N	1	35.24	7,048.00	202,372	149,223.72
Acquisitions	19 / 02 / 2024	1,311	N	11	33.58	-44,023.42	203,683	105,200.30
Acquisitions	20 / 02 / 2024	1,500	N	3	33.07	-49,600.00	205,183	55,600.30
Disposals	20 / 02 / 2024	-2,098	N	14	33.60	70,502.40	203,085	126,102.70
Acquisitions	21 / 02 / 2024	1,400	N	14	33.04	-46,252.00	204,485	79,850.70
Acquisitions	22 / 02 / 2024	1,200	N	10	33.00	-39,596.00	205,685	40,254.70
Disposals	22 / 02 / 2024	-460	N	2	33.30	15,318.00	205,225	55,572.70
Acquisitions	23 / 02 / 2024	1,400	N	10	32.48	-45,466.00	206,625	10,106.70
Disposals	23 / 02 / 2024	-1,871	N	12	32.33	60,496.20	204,754	70,602.90
Acquisitions	26 / 02 / 2024	300	N	3	32.32	-9,696.00	205,054	60,906.90
Disposals	26 / 02 / 2024	-1,807	N	16	32.69	59,079.60	203,247	119,986.50
Disposals	27 / 02 / 2024	-3,000	N	23	33.25	99,760.00	200,247	219,746.50
Acquisitions	28 / 02 / 2024	4,000	N	11	33.06	-132,220.00	204,247	87,526.50
Disposals	28 / 02 / 2024	-1,000	N	1	33.80	33,800.00	203,247	121,326.50
Acquisitions	29 / 02 / 2024	2,800	N	18	30.82	-86,296.00	206,047	35,030.50
Disposals	29 / 02 / 2024	-1,500	N	9	31.23	46,850.00	204,547	81,880.50
Acquisitions	01 / 03 / 2024	1,100	N	13	30.33	-33,362.00	205,647	48,518.50
Acquisitions	04 / 03 / 2024	1,000	N	5	30.27	-30,270.00	206,647	18,248.50
Acquisitions	05 / 03 / 2024	500	N	2	29.94	-14,970.00	207,147	3,278.50
Disposals	05 / 03 / 2024	-500	N	2	29.98	14,989.60	206,647	18,268.10

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	06 / 03 / 2024	500	N	1	30.02	-15,010.00	207,147	3,258.10
Disposals	06 / 03 / 2024	-500	N	3	29.70	14,850.00	206,647	18,108.10
Disposals	07 / 03 / 2024	-2,655	N	31	30.36	80,608.00	203,992	98,716.10
Acquisitions	08 / 03 / 2024	484	N	3	30.02	-14,527.60	204,476	84,188.50
Disposals	08 / 03 / 2024	-3,500	N	20	30.68	107,370.00	200,976	191,558.50
Acquisitions	11 / 03 / 2024	1,000	N	4	30.60	-30,600.00	201,976	160,958.50
Disposals	11 / 03 / 2024	-1,500	N	7	30.82	46,230.00	200,476	207,188.50
Acquisitions	12 / 03 / 2024	1,500	N	11	30.29	-45,440.00	201,976	161,748.50
Disposals	12 / 03 / 2024	-446	N	3	30.50	13,603.00	201,530	175,351.50
Acquisitions	13 / 03 / 2024	1,500	N	7	29.94	-44,914.00	203,030	130,437.50
Disposals	13 / 03 / 2024	-200	N	3	30.60	6,120.00	202,830	136,557.50
Acquisitions	14 / 03 / 2024	2,300	N	12	29.50	-67,854.00	205,130	68,703.50
Acquisitions	15 / 03 / 2024	900	N	8	28.56	-25,702.00	206,030	43,001.50
Disposals	15 / 03 / 2024	-776	N	9	29.22	22,676.80	205,254	65,678.30
Acquisitions	18 / 03 / 2024	1,000	N	11	28.62	-28,619.76	206,254	37,058.54
Disposals	18 / 03 / 2024	-1,000	N	6	28.66	28,660.00	205,254	65,718.54
Acquisitions	19 / 03 / 2024	1,500	N	11	28.93	-43,400.00	206,754	22,318.54
Disposals	19 / 03 / 2024	-1,000	N	5	29.08	29,080.00	205,754	51,398.54
Acquisitions	20 / 03 / 2024	500	N	5	28.90	-14,450.00	206,254	36,948.54
Disposals	20 / 03 / 2024	-200	N	2	29.10	5,820.00	206,054	42,768.54
Acquisitions	21 / 03 / 2024	700	N	4	28.87	-20,206.00	206,754	22,562.54
Disposals	21 / 03 / 2024	-500	N	2	29.20	14,600.00	206,254	37,162.54
Acquisitions	22 / 03 / 2024	1,000	N	6	28.34	-28,340.00	207,254	8,822.54
Acquisitions	25 / 03 / 2024	500	N	1	28.00	-14,000.00	207,754	-5,177.46
Disposals	25 / 03 / 2024	-1,007	N	18	28.13	28,331.36	206,747	23,153.90
Acquisitions	26 / 03 / 2024	700	N	3	27.85	-19,492.00	207,447	3,661.90
Disposals	26 / 03 / 2024	-2,200	N	19	28.10	61,830.00	205,247	65,491.90
Acquisitions	27 / 03 / 2024	1,500	N	9	28.29	-42,436.00	206,747	23,055.90
Disposals	27 / 03 / 2024	-3,985	N	29	28.57	113,837.84	202,762	136,893.74
Acquisitions	28 / 03 / 2024	800	N	7	28.03	-22,424.00	203,562	114,469.74
Disposals	28 / 03 / 2024	-5,289	N	32	28.68	151,668.06	198,273	266,137.80