

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of the Spanish Securities Markets and Investment Services Act, approved by Law 6/2023, of 17 March, 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 30 September 2024. 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 (01/07/2024 to 30/09/2024)**

SUMMARY	Shares	Average price	Cash
Opening balance under the Agreement	80.000		720.000,00
Opening balance for the Period (01/07/2024)	<b>30.271</b>		<b>750.362,67</b>
Purchases	1.251.632	21,1137	26.426.626,32
Sales	1.254.046	21,1112	26.474.454,63
Expenses for the Period			5.807,15
As at 30/09/2024	<b>27.857</b>		<b>792.383,83</b>

We have likewise attached a breakdown of the above transactions.

Sant Cugat del Vallès, 2 October 2024

## Quarterly breakdown from 01/07/2024 to 30/09/2024

Date	Purchases					Sales						
	No. Trans.	Shares	Cash	Average price	Fees	Blocks	No. Trans.	Shares	Cash	Average Price	Fees	Blocks
01/07/2024	53	24.447	477.037,80	19,5131	52,82		36	16.830	328.530,78	19,5205	36,62	
02/07/2024	61	23.364	447.634,46	19,1592	56,57		68	18.939	362.720,18	19,1520	52,21	
03/07/2024	42	21.713	421.570,73	19,4156	49,14		63	20.352	395.191,03	19,4178	49,15	
04/07/2024	42	13.621	266.150,87	19,5397	38,44		57	26.065	509.519,23	19,5480	59,23	
05/07/2024	62	17.110	336.121,38	19,6447	42,74		64	24.050	472.593,89	19,6505	52,92	
08/07/2024	64	21.527	421.506,72	19,5804	47,95		46	18.969	371.352,22	19,5768	39,87	
09/07/2024	89	29.733	583.988,51	19,6411	65,29		42	12.673	248.647,58	19,6203	30,17	
10/07/2024	43	13.251	257.242,18	19,4130	31,79		59	29.345	570.873,61	19,4539	62,79	
11/07/2024	48	25.340	494.970,34	19,5332	52,15		36	17.509	342.688,52	19,5721	39,22	
12/07/2024	56	21.556	432.902,30	20,0827	50,50		49	21.197	426.564,28	20,1238	48,51	
16/07/2024	52	13.482	274.700,08	20,3753	38,13		92	27.228	553.834,70	20,3406	71,06	
17/07/2024	81	29.145	605.930,22	20,7902	68,24		27	11.414	237.507,72	20,8085	25,79	
18/07/2024	49	24.542	495.895,65	20,2060	54,72		42	16.592	333.911,48	20,1248	35,07	
19/07/2024	75	24.270	470.601,98	19,3903	61,75		56	19.689	379.738,37	19,2868	50,96	
22/07/2024	42	15.305	298.792,63	19,5226	37,90		74	27.499	536.154,84	19,4972	66,71	
23/07/2024	43	18.567	364.236,00	19,6174	41,82		60	26.229	514.560,18	19,6180	58,11	
24/07/2024	34	21.113	418.781,44	19,8352	41,89		53	25.136	498.940,36	19,8496	52,41	
25/07/2024	48	26.787	519.852,15	19,4069	52,77		37	19.329	376.237,21	19,4649	39,72	
26/07/2024	37	15.000	299.920,00	19,9947	33,45		71	31.198	623.890,97	19,9978	68,79	
29/07/2024	47	30.532	620.114,86	20,3103	61,90		30	15.000	305.124,40	20,3416	34,80	
30/07/2024	38	21.212	430.518,88	20,2960	45,29		56	24.507	497.646,82	20,3063	52,77	
31/07/2024	41	22.482	469.909,62	20,9016	50,22		53	24.429	508.159,40	20,8015	53,62	
01/08/2024	30	18.566	406.253,04	21,8816	41,47		44	30.820	677.430,26	21,9802	67,82	
02/08/2024	42	26.575	600.688,48	22,6035	61,56		43	25.964	587.025,98	22,6092	60,02	
05/08/2024	89	36.034	782.464,36	21,7146	83,24		35	18.564	403.659,34	21,7442	43,79	
06/08/2024	40	24.500	523.047,68	21,3489	50,23		33	24.250	519.215,00	21,4109	49,46	
07/08/2024	55	24.206	519.838,88	21,4756	55,48		54	27.410	589.653,00	21,5123	62,44	
08/08/2024	63	21.153	451.801,96	21,3588	49,82		45	25.990	555.244,28	21,3638	57,62	
09/08/2024	80	27.810	596.419,60	21,4462	62,42		41	21.509	461.404,40	21,4517	46,08	
12/08/2024	31	21.472	460.808,56	21,4609	43,06		31	17.523	376.640,30	21,4941	37,26	
13/08/2024	27	19.078	406.670,04	21,3162	40,98		46	23.000	490.420,00	21,3226	50,28	
14/08/2024	53	23.017	491.439,36	21,3511	53,76		50	22.231	475.251,12	21,3779	49,62	
16/08/2024	58	23.538	512.590,30	21,7771	56,94		50	22.143	482.399,68	21,7857	50,69	
19/08/2024	71	19.291	421.110,96	21,8294	44,45		45	24.291	530.793,48	21,8514	55,40	
20/08/2024	39	20.434	447.357,24	21,8928	47,05		38	20.008	439.253,54	21,9539	44,44	
21/08/2024	50	21.273	461.900,28	21,7130	50,35		47	20.850	453.288,76	21,7405	49,33	
22/08/2024	51	17.580	384.510,56	21,8720	40,31		43	22.198	485.898,16	21,8893	50,23	
23/08/2024	33	15.098	332.436,40	22,0186	35,12		43	27.176	598.692,76	22,0302	58,39	
26/08/2024	52	24.523	545.679,30	22,2517	58,41		35	16.067	357.195,62	22,2316	37,80	
27/08/2024	68	25.822	573.756,02	22,2197	61,51		38	15.533	344.993,16	22,2103	38,38	
28/08/2024	57	26.084	578.177,52	22,1660	62,32		33	13.389	296.807,98	22,1680	31,76	
29/08/2024	54	21.030	467.976,86	22,2528	52,07		52	19.037	423.799,20	22,2619	44,76	
30/08/2024	36	18.690	415.674,72	22,2405	44,70		46	17.652	393.186,22	22,2743	42,48	
02/09/2024	63	17.581	386.416,42	21,9792	42,50		48	18.765	412.962,16	22,0070	47,73	
03/09/2024	63	16.333	359.261,42	21,9960	39,45		57	18.172	400.302,68	22,0285	43,52	
04/09/2024	41	14.178	302.160,62	21,3119	33,65		39	19.796	424.553,58	21,4464	46,33	
05/09/2024	51	15.147	324.405,22	21,4171	38,18		39	19.212	410.549,72	21,3694	46,72	
06/09/2024	68	20.687	441.499,32	21,3419	52,12		34	12.949	276.115,86	21,3233	31,71	
09/09/2024	45	16.121	343.864,48	21,3302	38,81		34	16.267	347.101,44	21,3378	37,03	
10/09/2024	46	13.064	284.880,58	21,8065	37,84		57	19.846	433.314,72	21,8339	52,54	
11/09/2024	45	21.027	457.022,80	21,7350	51,76		23	11.928	260.303,12	21,8229	28,54	
12/09/2024	47	18.818	400.233,30	21,2686	44,04		27	12.833	274.973,70	21,4271	29,61	
13/09/2024	24	9.866	209.163,20	21,2004	25,17		48	18.696	396.127,82	21,1878	44,17	
17/09/2024	20	7.121	154.330,20	21,6725	17,58		48	17.438	375.145,48	21,5131	41,15	
18/09/2024	38	13.640	294.683,68	21,6044	34,11		20	9.588	207.031,24	21,5927	22,54	
19/09/2024	21	8.272	184.278,00	22,2773	22,31		39	14.649	326.103,80	22,2612	34,93	
20/09/2024	33	12.020	270.937,68	22,5406	29,33		29	12.804	289.107,14	22,5794	30,69	
23/09/2024	36	21.001	462.799,88	22,0370	48,23		22	11.250	247.290,00	21,9813	26,06	
24/09/2024	44	21.282	467.005,62	21,9437	50,02		25	11.758	258.133,38	21,9539	28,85	
25/09/2024	21	7.452	167.770,20	22,5134	17,58		61	25.108	558.636,30	22,2493	59,41	
26/09/2024	26	13.715	317.773,24	23,1698	36,92		49	20.447	470.741,76	23,0225	51,77	
27/09/2024	36	18.820	441.860,84	23,4783	47,16		27	14.174	332.471,10	23,4564	34,97	
30/09/2024	29	15.614	367.298,70	23,5237	38,56		29	18.582	436.849,62	23,5093	44,29	
<b>Total</b>	<b>3.023</b>	<b>1.251.632</b>	<b>26.426.626,32 €</b>	<b>21,1137</b>	<b>2.916,04 €</b>		<b>2.818</b>	<b>1.254.046</b>	<b>26.474.454,63 €</b>	<b>21,1112</b>	<b>2.891,11 €</b>	