

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

Colmenar Viejo (Madrid), July 3, 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).

On 30 April 2024, by means of a communication of other relevant information with registration number 28,360, the Company has agreed to temporarily suspend the aforementioned liquidity agreement, with effect from market close on 3 May 2024, in order to carry out a share buyback programme under the authorisation granted by the General Shareholders' Meeting held on 31 May 2023 for the derivative acquisition of treasury shares.

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 the year 2024 (from 1 April 2024 to 30 June 2024).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/04/2024)	198,273	265,575.58	
Purchases	20,400	-572,662.00	28.07167
Sales	-33,204	957,694.28	28.84274
Costs directly relating to the Stock Exchange operations		263.49	
Total amount	185,469	650,344.37	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/04/2024 to 30/06/2024).

Buy/sells	Date	Number of shares	Block	Number operations	Average Price	Cash	Shares as of relevant date	Effective amount
Initial						265,575.58	198,273	
Acquisitions	02 / 04 / 2024	3,200	N	19	28.18000	-90,176.00	201,473	175,399.58
Disposals	02 / 04 / 2024	-168	N	2	28.80000	4,838.40	201,305	180,237.98
Acquisitions	03 / 04 / 2024	600	N	5	27.80000	-16,680.00	201,905	163,557.98
Disposals	03 / 04 / 2024	-400	N	3	28.22000	11,288.00	201,505	174,845.98
Disposals	04 / 04 / 2024	-1,000	N	8	28.43000	28,430.00	200,505	203,275.98
Acquisitions	05 / 04 / 2024	800	N	7	27.92000	-22,336.00	201,305	180,939.98
Disposals	05 / 04 / 2024	-180	N	1	28.40000	5,112.00	201,125	186,051.98
Acquisitions	08 / 04 / 2024	500	N	4	27.88400	-13,942.00	201,625	172,109.98
Disposals	08 / 04 / 2024	-200	N	5	28.30000	5,660.00	201,425	177,769.98
Acquisitions	09 / 04 / 2024	200	N	1	27.94000	-5,588.00	201,625	172,181.98
Disposals	09 / 04 / 2024	-2,500	N	7	28.52000	71,300.00	199,125	243,481.98
Acquisitions	10 / 04 / 2024	4,000	N	38	28.24250	-112,970.00	203,125	130,511.98
Acquisitions	11 / 04 / 2024	1,100	N	5	27.62550	-30,388.00	204,225	100,123.98
Disposals	11 / 04 / 2024	-1,132	N	2	28.00000	31,696.00	203,093	131,819.98
Acquisitions	12 / 04 / 2024	800	N	5	27.88250	-22,306.00	203,893	109,513.98
Disposals	12 / 04 / 2024	-1,500	N	5	28.20000	42,300.00	202,393	151,813.98
Acquisitions	15 / 04 / 2024	2,000	N	23	27.33600	-54,672.00	204,393	97,141.98
Acquisitions	16 / 04 / 2024	1,700	N	13	26.43410	-44,938.00	206,093	52,203.98
Acquisitions	17 / 04 / 2024	200	N	2	26.26000	-5,252.00	206,293	46,951.98
Disposals	17 / 04 / 2024	-900	N	7	26.61330	23,952.00	205,393	70,903.98
Acquisitions	18 / 04 / 2024	900	N	4	26.42440	-23,782.00	206,293	47,121.98
Disposals	18 / 04 / 2024	-468	N	10	26.60870	12,452.88	205,825	59,574.86
Acquisitions	19 / 04 / 2024	1,400	N	4	26.35140	-36,892.00	207,225	22,682.86
Disposals	22 / 04 / 2024	-2,500	N	16	26.76160	66,904.00	204,725	89,586.86
Disposals	23 / 04 / 2024	-3,175	N	24	27.20880	86,388.00	201,550	175,974.86
Disposals	24 / 04 / 2024	-5,027	N	14	28.74540	144,503.20	196,523	320,478.06
Disposals	25 / 04 / 2024	-1,700	N	9	29.02350	49,340.00	194,823	369,818.06
Disposals	26 / 04 / 2024	-600	N	5	29.06670	17,440.00	194,223	387,258.06
Disposals	29 / 04 / 2024	-4,154	N	30	29.41740	122,199.80	190,069	509,457.86
Disposals	30 / 04 / 2024	-2,600	N	13	30.38850	79,010.00	187,469	588,467.86
Acquisitions	02 / 05 / 2024	1,000	N	2	30.20000	-30,200.00	188,469	558,267.86
Disposals	02 / 05 / 2024	-3,000	N	18	30.66000	91,980.00	185,469	650,247.86
Acquisitions	03 / 05 / 2024	2,000	N	9	31.27000	-62,540.00	187,469	587,707.86
Disposals	03 / 05 / 2024	-2,000	N	4	31.45000	62,900.00	185,469	650,607.86