



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

Colmenar Viejo (Madrid), April 7th, 2022

In accordance with the provisions of article 227 of the recast Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores*), approved by Royal Legislative Decree 4/2015, of 23 October, and concordant provisions, is hereby reported the following:

### OTHER RELEVANT INFORMATION

#### Quarterly 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 first quarter of 2022 (from January 1st, 2022 to March 31st, 2022).

	Shares	Amount (€)	Average price
<b>Initial amount as per Agreement (25/06/2021)</b>	76.000	6.000.960,00	
<b>Initial amount Period (01/01/2022)</b>	145.859	1.280.760,79	
Purchases	151.672	-8.653.552,66	57,05438486
Sales	-175.500	10.470.754,02	59,66241607
Costs directly relating to the Stock Exchange operations		4.877,97	
<b>Total amount</b>	<b>122.031</b>	<b>3.093.084,18</b>	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/01/2022 to 31/03/2022).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
<b>Initial</b>						1.280.760,79	145.859	
Acquisitions	03 / 01 / 2022	4.700	N	24	56,24510	-264.352,00	150.559	1.016.408,79
Disposals	03 / 01 / 2022	-326	N	3	57,35820	18.698,76	150.233	1.035.107,55
Acquisitions	04 / 01 / 2022	3.781	N	20	54,90510	-207.596,00	154.014	827.511,55
Acquisitions	05 / 01 / 2022	1.323	N	7	53,78690	-71.160,04	155.337	756.351,51
Acquisitions	06 / 01 / 2022	2.450	N	14	53,20900	-130.362,00	157.787	625.989,51
Disposals	06 / 01 / 2022	-800	N	12	53,42000	42.736,00	156.987	668.725,51
Acquisitions	07 / 01 / 2022	1.100	N	8	53,43450	-58.778,00	158.087	609.947,51
Disposals	07 / 01 / 2022	-4.000	N	28	53,79500	215.180,00	154.087	825.127,51
Acquisitions	10 / 01 / 2022	800	N	4	53,80000	-43.040,00	154.887	782.087,51
Disposals	10 / 01 / 2022	-2.700	N	13	54,06150	145.966,00	152.187	928.053,51
Disposals	11 / 01 / 2022	-10.800	N	50	59,81940	646.050,00	141.387	1.574.103,51
Acquisitions	12 / 01 / 2022	9.306	N	50	56,69230	-527.578,56	150.693	1.046.524,95
Disposals	12 / 01 / 2022	-500	N	3	63,50000	31.750,00	150.193	1.078.274,95
Acquisitions	13 / 01 / 2022	3.500	N	18	55,31430	-193.600,00	153.693	884.674,95
Acquisitions	14 / 01 / 2022	1.000	N	7	55,78000	-55.780,00	154.693	828.894,95
Disposals	17 / 01 / 2022	-845	N	7	56,31220	47.583,80	153.848	876.478,75
Acquisitions	18 / 01 / 2022	2.000	N	8	55,13500	-110.270,00	155.848	766.208,75
Disposals	18 / 01 / 2022	-1.000	N	8	56,00000	56.000,00	154.848	822.208,75
Disposals	19 / 01 / 2022	-3.000	N	21	56,41670	169.250,00	151.848	991.458,75
Disposals	20 / 01 / 2022	-3.000	N	11	57,66670	173.000,00	148.848	1.164.458,75
Acquisitions	21 / 01 / 2022	2.000	N	6	55,60000	-111.200,00	150.848	1.053.258,75
Acquisitions	24 / 01 / 2022	9.500	N	59	53,76340	-510.752,00	160.348	542.506,75
Disposals	24 / 01 / 2022	-15	N	1	55,80000	837,00	160.333	543.343,75
Acquisitions	25 / 01 / 2022	662	N	4	52,80000	-34.953,60	160.995	508.390,15
Disposals	25 / 01 / 2022	-2.000	N	7	53,87500	107.750,00	158.995	616.140,15
Disposals	26 / 01 / 2022	-2.500	N	8	54,96400	137.410,00	156.495	753.550,15
Disposals	27 / 01 / 2022	-2.500	N	11	55,64000	139.100,00	153.995	892.650,15
Acquisitions	28 / 01 / 2022	1.080	N	6	53,87040	-58.180,00	155.075	834.470,15
Acquisitions	31 / 01 / 2022	1.000	N	3	53,80000	-53.800,00	156.075	780.670,15
Disposals	31 / 01 / 2022	-2.800	N	12	55,00000	154.000,00	153.275	934.670,15
Disposals	01 / 02 / 2022	-1.500	N	7	56,00000	84.000,00	151.775	1.018.670,15
Disposals	02 / 02 / 2022	-2.000	N	10	57,00000	114.000,00	149.775	1.132.670,15
Acquisitions	03 / 02 / 2022	3.000	N	13	54,65330	-163.960,00	152.775	968.710,15
Acquisitions	04 / 02 / 2022	1.000	N	5	54,50000	-54.500,00	153.775	914.210,15
Acquisitions	07 / 02 / 2022	1.500	N	4	53,95330	-80.930,00	155.275	833.280,15
Disposals	07 / 02 / 2022	-500	N	2	55,50000	27.750,00	154.775	861.030,15
Acquisitions	08 / 02 / 2022	3.000	N	14	54,26330	-162.790,00	157.775	698.240,15
Disposals	08 / 02 / 2022	-500	N	5	55,50000	27.750,00	157.275	725.990,15
Acquisitions	09 / 02 / 2022	500	N	6	54,18000	-27.090,00	157.775	698.900,15

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	09 / 02 / 2022	-1.000	N	3	55,22000	55.220,00	156.775	754.120,15
Acquisitions	10 / 02 / 2022	527	N	3	54,78820	-28.873,40	157.302	725.246,75
Disposals	10 / 02 / 2022	-3.000	N	15	55,28000	165.840,00	154.302	891.086,75
Acquisitions	11 / 02 / 2022	2.000	N	7	53,95000	-107.900,00	156.302	783.186,75
Acquisitions	14 / 02 / 2022	3.000	N	21	52,77200	-158.316,00	159.302	624.870,75
Disposals	14 / 02 / 2022	-3.300	N	22	53,00610	174.920,00	156.002	799.790,75
Acquisitions	15 / 02 / 2022	3.167	N	25	53,48440	-169.385,24	159.169	630.405,51
Disposals	15 / 02 / 2022	-4.500	N	31	53,75510	241.898,00	154.669	872.303,51
Acquisitions	16 / 02 / 2022	2.300	N	11	54,15300	-124.552,00	156.969	747.751,51
Disposals	16 / 02 / 2022	-2.500	N	17	54,38320	135.958,00	154.469	883.709,51
Acquisitions	17 / 02 / 2022	7.400	N	40	54,25700	-401.502,00	161.869	482.207,51
Disposals	17 / 02 / 2022	-4.900	N	24	54,70820	268.070,00	156.969	750.277,51
Acquisitions	18 / 02 / 2022	2.200	N	8	53,53360	-117.774,00	159.169	632.503,51
Disposals	18 / 02 / 2022	-4.700	N	31	53,96060	253.615,00	154.469	886.118,51
Acquisitions	21 / 02 / 2022	2.057	N	8	53,67030	-110.399,76	156.526	775.718,75
Disposals	21 / 02 / 2022	-3.000	N	11	54,40000	163.200,00	153.526	938.918,75
Acquisitions	22 / 02 / 2022	2.000	N	13	50,95000	-101.900,00	155.526	837.018,75
Acquisitions	23 / 02 / 2022	1.500	N	8	51,60000	-77.400,00	157.026	759.618,75
Acquisitions	24 / 02 / 2022	4.800	N	22	47,98440	-230.325,00	161.826	529.293,75
Acquisitions	25 / 02 / 2022	600	N	8	49,75000	-29.850,00	162.426	499.443,75
Disposals	25 / 02 / 2022	-4.200	N	23	50,61190	212.570,00	158.226	712.013,75
Disposals	28 / 02 / 2022	-5.200	N	36	53,41380	277.752,00	153.026	989.765,75
Acquisitions	01 / 03 / 2022	2.900	N	15	57,90550	-167.926,00	155.926	821.839,75
Disposals	01 / 03 / 2022	-3.700	N	24	58,42320	216.166,00	152.226	1.038.005,75
Acquisitions	02 / 03 / 2022	1.900	N	13	58,53390	-111.214,46	154.126	926.791,29
Disposals	02 / 03 / 2022	-7.054	N	41	60,33210	425.582,30	147.072	1.352.373,59
Acquisitions	03 / 03 / 2022	4.311	N	22	60,17790	-259.427,04	151.383	1.092.946,55
Disposals	03 / 03 / 2022	-2.600	N	15	62,13080	161.540,00	148.783	1.254.486,55
Acquisitions	04 / 03 / 2022	6.200	N	34	55,96840	-347.004,00	154.983	907.482,55
Disposals	04 / 03 / 2022	-200	N	2	58,04000	11.608,00	154.783	919.090,55
Acquisitions	07 / 03 / 2022	1.600	N	8	53,04750	-84.876,00	156.383	834.214,55
Disposals	07 / 03 / 2022	-8.700	N	26	55,55750	483.350,00	147.683	1.317.564,55
Acquisitions	08 / 03 / 2022	7.900	N	35	55,65420	-439.668,00	155.583	877.896,55
Disposals	08 / 03 / 2022	-2.600	N	12	57,19690	148.712,00	152.983	1.026.608,55
Acquisitions	09 / 03 / 2022	400	N	3	57,06000	-22.824,00	153.383	1.003.784,55
Disposals	09 / 03 / 2022	-6.300	N	33	58,62720	369.351,50	147.083	1.373.136,05
Acquisitions	10 / 03 / 2022	2.800	N	11	59,96790	-167.910,00	149.883	1.205.226,05
Disposals	10 / 03 / 2022	-3.100	N	16	60,23060	186.715,00	146.783	1.391.941,05
Acquisitions	11 / 03 / 2022	2.700	N	16	59,40370	-160.390,00	149.483	1.231.551,05
Disposals	11 / 03 / 2022	-1.900	N	12	59,76740	113.558,00	147.583	1.345.109,05

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	14 / 03 / 2022	1.700	N	11	59,54240	-101.222,00	149.283	1.243.887,05
Disposals	14 / 03 / 2022	-3.900	N	18	60,39080	235.524,00	145.383	1.479.411,05
Acquisitions	15 / 03 / 2022	4.400	N	21	59,03640	-259.760,00	149.783	1.219.651,05
Disposals	15 / 03 / 2022	-4.000	N	29	59,51140	238.045,40	145.783	1.457.696,45
Acquisitions	16 / 03 / 2022	1.900	N	13	60,14210	-114.270,00	147.683	1.343.426,45
Disposals	16 / 03 / 2022	-2.100	N	10	60,60190	127.264,00	145.583	1.470.690,45
Acquisitions	17 / 03 / 2022	6.272	N	36	62,03000	-389.052,24	151.855	1.081.638,21
Disposals	17 / 03 / 2022	-5.410	N	18	62,35810	337.357,20	146.445	1.418.995,41
Acquisitions	18 / 03 / 2022	1.750	N	13	63,34000	-110.845,00	148.195	1.308.150,41
Disposals	18 / 03 / 2022	-6.700	N	48	64,26580	430.581,06	141.495	1.738.731,47
Acquisitions	21 / 03 / 2022	3.793	N	25	64,16540	-243.379,42	145.288	1.495.352,05
Disposals	21 / 03 / 2022	-200	N	1	65,00000	13.000,00	145.088	1.508.352,05
Acquisitions	22 / 03 / 2022	2.100	N	12	63,67140	-133.710,00	147.188	1.374.642,05
Disposals	22 / 03 / 2022	-3.400	N	20	65,11470	221.390,00	143.788	1.596.032,05
Acquisitions	23 / 03 / 2022	3.750	N	21	65,77730	-246.665,00	147.538	1.349.367,05
Disposals	23 / 03 / 2022	-5.400	N	27	66,62220	359.760,00	142.138	1.709.127,05
Acquisitions	24 / 03 / 2022	700	N	9	66,87140	-46.810,00	142.838	1.662.317,05
Disposals	24 / 03 / 2022	-5.550	N	36	67,92500	376.984,00	137.288	2.039.301,05
Acquisitions	25 / 03 / 2022	5.743	N	32	67,87980	-389.833,90	143.031	1.649.467,15
Disposals	25 / 03 / 2022	-1.900	N	11	68,95840	131.021,00	141.131	1.780.488,15
Acquisitions	28 / 03 / 2022	2.000	N	18	67,73600	-135.472,00	143.131	1.645.016,15
Disposals	28 / 03 / 2022	-1.800	N	10	68,12220	122.620,00	141.331	1.767.636,15
Acquisitions	29 / 03 / 2022	1.100	N	10	67,67640	-74.444,00	142.431	1.693.192,15
Disposals	29 / 03 / 2022	-400	N	2	67,90000	27.160,00	142.031	1.720.352,15
Disposals	30 / 03 / 2022	-16.000	N	78	68,88130	1.102.100,00	126.031	2.822.452,15
Acquisitions	31 / 03 / 2022	1.000	N	2	68,00000	-68.000,00	127.031	2.754.452,15
Disposals	31 / 03 / 2022	-5.000	N	23	68,70200	343.510,00	122.031	3.097.962,15