



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

Colmenar Viejo (Madrid), January 9, 2023

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 fourth quarter of 2022 (from October 1st, 2022 to December 31th, 2022).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (01/10/2022)	128,359	3,652,005.98	
Purchases	193,332	-12,139,909.80	62,79306995
Sales	-264,698	16,54,2746.90	62,49668263
Costs directly relating to the Stock Exchange operations		5,355.63	
Total amount	56,993	8,049,487.45	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/10/2022 to 31/12/2022).

Buy/sells	Date	Number of shares	Block	Number operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Initial						3,652,005.98	128,359	
Acquisitions	03 / 10 / 2022	2,000	N	7	54.34000	-108,680.00	130,359	3,543,325.98
Disposals	03 / 10 / 2022	-4,900	N	23	54.65510	267,810.00	125,459	3,811,135.98
Acquisitions	04 / 10 / 2022	1,140	N	19	56.15190	-64,013.20	126,599	3,747,122.78
Disposals	04 / 10 / 2022	-5,500	N	36	56.40520	310,228.80	121,099	4,057,351.58
Acquisitions	05 / 10 / 2022	4,000	N	19	55.48900	-221,956.00	125,099	3,835,395.58
Acquisitions	06 / 10 / 2022	1,000	N	7	55.89000	-55,890.00	126,099	3,779,505.58
Disposals	06 / 10 / 2022	-6,000	N	26	56.05830	336,350.00	120,099	4,115,855.58
Acquisitions	07 / 10 / 2022	6,500	N	45	55.20000	-358,800.00	126,599	3,757,055.58
Disposals	07 / 10 / 2022	-500	N	3	56.00000	28,000.00	126,099	3,785,055.58
Acquisitions	10 / 10 / 2022	5,400	N	23	53.62630	-289,582.00	131,499	3,495,473.58
Disposals	10 / 10 / 2022	-574	N	2	53.61290	30,773.80	130,925	3,526,247.38
Acquisitions	11 / 10 / 2022	2,295	N	12	52.99760	-121,629.40	133,220	3,404,617.98
Disposals	11 / 10 / 2022	-4,600	N	20	53.58260	246,480.00	128,620	3,651,097.98
Acquisitions	12 / 10 / 2022	3,204	N	16	53.00300	-169,821.60	131,824	3,481,276.38
Disposals	12 / 10 / 2022	-3,700	N	19	53.31080	197,250.00	128,124	3,678,526.38
Acquisitions	13 / 10 / 2022	2,200	N	11	52.86820	-116,310.00	130,324	3,562,216.38
Disposals	13 / 10 / 2022	-4,570	N	18	53.76110	245,688.00	125,754	3,807,904.38
Acquisitions	14 / 10 / 2022	500	N	5	55.18000	-27,590.00	126,254	3,780,314.38
Disposals	14 / 10 / 2022	-5,758	N	29	55.56850	319,963.60	120,496	4,100,277.98
Acquisitions	17 / 10 / 2022	1,700	N	4	55.20000	-93,840.00	122,196	4,006,437.98
Disposals	17 / 10 / 2022	-4,700	N	36	55.58090	261,230.00	117,496	4,267,667.98
Acquisitions	18 / 10 / 2022	3,000	N	14	56.54130	-169,624.00	120,496	4,098,043.98
Disposals	18 / 10 / 2022	-3,200	N	11	56.86250	181,960.00	117,296	4,280,003.98
Acquisitions	19 / 10 / 2022	6,800	N	31	54.84030	-372,914.00	124,096	3,907,089.98
Acquisitions	20 / 10 / 2022	5,800	N	23	53.12550	-308,128.00	129,896	3,598,961.98
Disposals	20 / 10 / 2022	-1,000	N	9	54.10000	54,100.00	128,896	3,653,061.98
Acquisitions	21 / 10 / 2022	3,970	N	24	52.96600	-210,275.20	132,866	3,442,786.78
Disposals	21 / 10 / 2022	-2,300	N	18	53.83040	123,810.00	130,566	3,566,596.78
Disposals	24 / 10 / 2022	-6,964	N	34	54.84310	381,927.20	123,602	3,948,523.98
Disposals	25 / 10 / 2022	-6,525	N	31	56.72990	370,162.50	117,077	4,318,686.48
Acquisitions	26 / 10 / 2022	1,200	N	10	55.48170	-66,578.00	118,277	4,252,108.48
Disposals	26 / 10 / 2022	-5,806	N	29	56.61140	328,686.00	112,471	4,580,794.48
Acquisitions	27 / 10 / 2022	1,000	N	3	57.38000	-57,380.00	113,471	4,523,414.48
Disposals	27 / 10 / 2022	-5,831	N	29	58.07250	338,620.58	107,640	4,862,035.06
Acquisitions	28 / 10 / 2022	1,500	N	4	55.51330	-83,270.00	109,140	4,778,765.06
Disposals	28 / 10 / 2022	-5,500	N	32	57.55450	316,550.00	103,640	5,095,315.06
Acquisitions	31 / 10 / 2022	500	N	5	59.78000	-29,890.00	104,140	5,065,425.06
Disposals	31 / 10 / 2022	-5,700	N	20	60.22700	343,294.00	98,440	5,408,719.06

Buy/sells	Date	Number of shares	Block	Number operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Acquisitions	01 / 11 / 2022	200	N	1	61.10000	-12,220.00	98,640	5,396,499.06
Disposals	01 / 11 / 2022	-6,400	N	27	62.33120	398,919.60	92,240	5,795,418.66
Acquisitions	02 / 11 / 2022	1,500	N	10	61.86000	-92,790.00	93,740	5,702,628.66
Disposals	02 / 11 / 2022	-5,690	N	27	62.19330	353,880.00	88,050	6,056,508.66
Acquisitions	03 / 11 / 2022	500	N	2	60.50000	-30,250.00	88,550	6,026,258.66
Disposals	03 / 11 / 2022	-7,220	N	38	61.76590	445,950.00	81,330	6,472,208.66
Acquisitions	04 / 11 / 2022	1,000	N	4	60.80000	-60,800.00	82,330	6,411,408.66
Disposals	04 / 11 / 2022	-6,815	N	14	61.58800	419,722.50	75,515	6,831,131.16
Disposals	07 / 11 / 2022	-7,700	N	38	61.99740	477,379.82	67,815	7,308,510.98
Disposals	08 / 11 / 2022	-7,620	N	43	62.50000	476,250.00	60,195	7,784,760.98
Acquisitions	09 / 11 / 2022	3,229	N	8	61.81070	-199,586.80	63,424	7,585,174.18
Disposals	09 / 11 / 2022	-3,200	N	18	62.23130	199,140.00	60,224	7,784,314.18
Acquisitions	10 / 11 / 2022	1,400	N	3	61.80000	-86,520.00	61,624	7,697,794.18
Disposals	10 / 11 / 2022	-6,000	N	32	63.01830	378,110.00	55,624	8,075,904.18
Disposals	11 / 11 / 2022	-6,597	N	35	64.57760	426,018.30	49,027	8,501,922.48
Disposals	14 / 11 / 2022	-6,755	N	26	65.46700	442,229.30	42,272	8,944,151.78
Acquisitions	15 / 11 / 2022	4,586	N	30	64.60740	-296,289.46	46,858	8,647,862.32
Disposals	15 / 11 / 2022	-1,654	N	9	65.23490	107,898.48	45,204	8,755,760.80
Acquisitions	16 / 11 / 2022	7,292	N	53	64.09710	-467,396.40	52,496	8,288,364.40
Acquisitions	17 / 11 / 2022	4,283	N	15	63.81350	-273,313.28	56,779	8,015,051.12
Disposals	17 / 11 / 2022	-3,579	N	24	64.25750	229,977.46	53,200	8,245,028.58
Acquisitions	18 / 11 / 2022	1,910	N	10	63.75710	-121,776.00	55,110	8,123,252.58
Disposals	18 / 11 / 2022	-5,500	N	21	64.70000	355,850.00	49,610	8,479,102.58
Acquisitions	21 / 11 / 2022	4,394	N	24	64.37750	-282,874.80	54,004	8,196,227.78
Disposals	21 / 11 / 2022	-2,500	N	13	64.79200	161,980.00	51,504	8,358,207.78
Acquisitions	22 / 11 / 2022	500	N	1	64.68000	-32,340.00	52,004	8,325,867.78
Disposals	22 / 11 / 2022	-5,933	N	29	65.09100	386,184.90	46,071	8,712,052.68
Acquisitions	23 / 11 / 2022	2,487	N	22	64.69920	-160,906.82	48,558	8,551,145.86
Disposals	23 / 11 / 2022	-3,000	N	13	65.77330	197,320.00	45,558	8,748,465.86
Acquisitions	24 / 11 / 2022	1,000	N	2	64.50000	-64,500.00	46,558	8,683,965.86
Disposals	24 / 11 / 2022	-7,100	N	35	65.24230	463,220.00	39,458	9,147,185.86
Acquisitions	25 / 11 / 2022	3,000	N	13	64.80000	-194,400.00	42,458	8,952,785.86
Disposals	25 / 11 / 2022	-2,885	N	18	65.27470	188,317.50	39,573	9,141,103.36
Acquisitions	28 / 11 / 2022	1,500	N	7	64.96670	-97,450.00	41,073	9,043,653.36
Disposals	28 / 11 / 2022	-6,734	N	23	65.67380	442,247.20	34,339	9,485,900.56
Disposals	29 / 11 / 2022	-6,000	N	33	66.62500	399,750.00	28,339	9,885,650.56
Disposals	30 / 11 / 2022	-6,000	N	20	68.33330	410,000.00	22,339	10,295,650.56
Acquisitions	01 / 12 / 2022	3,693	N	16	68.47290	-252,870.50	26,032	10,042,780.06

Buy/sells	Date	Number of shares	Block	Number operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Disposals	01 / 12 / 2022	-2,000	N	10	69.89190	139,783.80	24,032	10,182,563.86
Acquisitions	02 / 12 / 2022	4,472	N	20	69.16260	-309,295.36	28,504	9,873,268.50
Disposals	02 / 12 / 2022	-4,350	N	17	69.68390	303,125.00	24,154	10,176,393.50
Acquisitions	05 / 12 / 2022	2,200	N	14	69.48730	-152,872.00	26,354	10,023,521.50
Disposals	05 / 12 / 2022	-5,400	N	25	69.54000	375,516.00	20,954	10,399,037.50
Acquisitions	06 / 12 / 2022	4,459	N	27	69.47050	-309,769.16	25,413	10,089,268.34
Disposals	06 / 12 / 2022	-3,600	N	14	69.79220	251,252.00	21,813	10,340,520.34
Acquisitions	07 / 12 / 2022	4,700	N	23	69.53790	-326,828.00	26,513	10,013,692.34
Disposals	07 / 12 / 2022	-4,100	N	32	69.55120	285,160.00	22,413	10,298,852.34
Acquisitions	08 / 12 / 2022	302	N	2	69.70000	-21,049.40	22,715	10,277,802.94
Disposals	08 / 12 / 2022	-4,937	N	26	70.21520	346,652.20	17,778	10,624,455.14
Acquisitions	09 / 12 / 2022	4,700	N	26	70.80680	-332,792.00	22,478	10,291,663.14
Disposals	09 / 12 / 2022	-2,000	N	5	71.50000	143,000.00	20,478	10,434,663.14
Acquisitions	12 / 12 / 2022	8,756	N	54	68.88890	-603,191.20	29,234	9,831,471.94
Acquisitions	13 / 12 / 2022	8,997	N	34	64.11440	-576,837.18	38,231	9,254,634.76
Acquisitions	14 / 12 / 2022	5,657	N	23	66.30060	-375,062.60	43,888	8,879,572.16
Disposals	14 / 12 / 2022	-2,432	N	15	67.00000	162,944.00	41,456	9,042,516.16
Acquisitions	15 / 12 / 2022	3,331	N	14	67.10870	-223,539.12	44,787	8,818,977.04
Disposals	15 / 12 / 2022	-4,500	N	9	67.25560	302,650.00	40,287	9,121,627.04
Acquisitions	16 / 12 / 2022	7,735	N	44	65.29040	-505,021.50	48,022	8,616,605.54
Disposals	16 / 12 / 2022	-1,200	N	3	66.37330	79,648.00	46,822	8,696,253.54
Acquisitions	19 / 12 / 2022	2,607	N	26	66.74690	-174,009.04	49,429	8,522,244.50
Disposals	19 / 12 / 2022	-5,500	N	20	66.73640	367,050.00	43,929	8,889,294.50
Acquisitions	20 / 12 / 2022	3,112	N	28	66.25500	-206,185.60	47,041	8,683,108.90
Disposals	20 / 12 / 2022	-3,600	N	18	66.40000	239,040.00	43,441	8,922,148.90
Acquisitions	21 / 12 / 2022	2,875	N	25	66.57700	-191,408.90	46,316	8,730,740.00
Disposals	21 / 12 / 2022	-8,000	N	42	67.18860	537,509.16	38,316	9,268,249.16
Acquisitions	22 / 12 / 2022	1,029	N	10	66.94580	-68,887.20	39,345	9,199,361.96
Disposals	22 / 12 / 2022	-1,070	N	8	68.01310	72,774.00	38,275	9,272,135.96
Acquisitions	23 / 12 / 2022	6,968	N	25	66.98450	-466,747.90	45,243	8,805,388.06
Disposals	23 / 12 / 2022	-3,700	N	14	67.62000	250,194.00	41,543	9,055,582.06
Acquisitions	27 / 12 / 2022	9,500	N	37	65.88110	-625,870.00	51,043	8,429,712.06
Acquisitions	28 / 12 / 2022	7,644	N	45	64.69660	-494,540.68	58,687	7,935,171.38

Buy/sells	Date	Number of shares	Block	Number operations	Average Price (€)	Cash (€)	Shares as of the relevant date	Effective amount
Acquisitions	29 / 12 / 2022	500	N	1	64.68000	-32,340.00	59,187	7,902,831.38
Disposals	29 / 12 / 2022	-7,299	N	37	65.53220	478,319.20	51,888	8,381,150.58
Acquisitions	30 / 12 / 2022	7,605	N	16	64.59010	-491,207.50	59,493	7,889,943.08
Disposals	30 / 12 / 2022	-2,500	N	10	65.96000	164,900.00	56,993	8,054,843.08