



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

Colmenar Viejo (Madrid), 29 September 2020

In accordance with article 227 of the recast Spanish Securities Market Act (*Ley del Mercado de Valores*), approved by Royal Legislative Decree 4/2015 of 23 October, articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programs and stabilisation measures and concordant provisions, is hereby reported the following

## OTHER RELEVANT INFORMATION

### Share buy-back, stabilization and treasury stock programs

In relation to the program to buy-back treasury shares announced by means of inside information communication dated March 25, 2020 (registration number 113) (the "**Buy-back Program**"), Pharma Mar, S.A. (the "**Company**") hereby informs on the transactions carried out under the Buy-back Program during the period between September 23<sup>th</sup> and September 25<sup>th</sup> of 2020 (the "**Period**").

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)
23/09/2020	PHM	Purchase	XMAD	5.000	102,80000
24/09/2020	PHM	Purchase	XMAD	7.000	99,08571
25/09/2020	PHM	Purchase	XMAD	6.427	101,75446

Detailed information on each of the transactions carried out by the Company during the Period is attached as an annex.

Likewise, we inform you that, after the last of the above-mentioned acquisitions, the Company reached the maximum monetary amount under the Buy-back Program, that is, EUR 30,000,000 and that, therefore, its termination occurs before the deadline for its effectiveness (set for March 31, 2021). A total of 349,200 own shares have been acquired, representing 1.88% of the Company's share capital at the date of this communication. The Company will dedicate (A) 199,200 own shares, representing approximately 1.07% of its share capital, to their redemption, by means of the corresponding reduction in share capital; and (B) 150,00 own shares, representing approximately 0.81% of its share capital, to fulfil the obligations derived from the Share Plans for the Group's executives and employees.

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The acquisition of own shares under the Buy-back Program has been carried out and communicated through other relevant information on a regular basis, in accordance with Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052.

Additionally, it is hereby notified that, after the conclusion of the Buy-back Program, the suspension of the operations regulated in the liquidity agreement entered into the Company and JB CAPITAL MARKETS, SOCIEDAD DE VALORES, S.A.U., which was notified to the market by means of a significant event dated June 4, 2018 (with registration number 266,399), will cease and these operations will be resumed as from tomorrow.

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## ANNEX

### Detailed information on treasury shares' acquisitions carried out during the Period

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
23/09/2020	PHM	Purchase	XMAD	8	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	131	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	32	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	23	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	200	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	100	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	100	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	100	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	30	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	1	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	49	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	1.268	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	458	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	26	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	26	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	448	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	63	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	100	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	30	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	30	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	49	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	1	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	65	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	73	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	47	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	32	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	2	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	8	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	36	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	259	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	156	102,80000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
23/09/2020	PHM	Purchase	XMAD	50	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	30	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	23	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	9	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	180	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	40	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	3	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	104	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	52	102,80000	JB Capital Markets, S.V. S.A.U
23/09/2020	PHM	Purchase	XMAD	558	102,80000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	422	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	101	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	71	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	50	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	81	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	50	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	50	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	1.175	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	2.000	99,60000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	50	98,40000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	394	98,40000	JB Capital Markets, S.V. S.A.U
24/09/2020	PHM	Purchase	XMAD	2.556	98,40000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	363	99,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	99,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	64	99,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	41	101,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	8	101,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	63	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	3	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	290	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	25	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	76	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	10	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	296	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	146	101,90000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
25/09/2020	PHM	Purchase	XMAD	65	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	377	101,90000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	512	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	25	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	585	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	19	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	279	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	16	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	6	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	40	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	18	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	86	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	190	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	24	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	91	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	66	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	309	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	8	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	110	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	70	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	24	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	142	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	80	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	50	102,00000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	5	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	25	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	120	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	90	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	110	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	86	102,10000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
25/09/2020	PHM	Purchase	XMAD	52	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	140	102,10000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	31	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	91	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	91	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	93	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	10	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	100	102,20000	JB Capital Markets, S.V. S.A.U
25/09/2020	PHM	Purchase	XMAD	6	102,20000	JB Capital Markets, S.V. S.A.U