

CNMV Markets Directorate General C/ Edison núm. 4 28006 Madrid

Madrid, April 4<sup>th</sup>, 2025

In accordance with 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).

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 period from 25 February 2025 to 28 February 2025. On 24 February 2025, the Company agreed to resume the liquidity agreement (other relevant information with registration number 32730), following the completion of the treasury share buy-back programme announced by communication of other relevant information dated 18 December 2024 (registration number 31830), and on 28 February 2025 the Company agreed to temporarily suspend the liquidity agreement, with effect from market close on that date, after also announcing, by communication of other relevant information, the start of a new treasury share buy-back programme (registration number 33145).

	Shares	Amount (€)	Average Price
Initial amount as per Agreement (25/06/2021)	76,000	6,000,960.00	
Initial amount Period (25/02/2025)	61,688	8,793,685.43	
Purchases	14,650	-1,397,381.15	95.38438
Sales	-7,553	734,880.35	97.29648
Costs directly relating to the Stock Exchange operations		219.57	
Total amount	68,785	8,130,965.06	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (25/02/2025 to 28/02/2025).



Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initials						8,793,685.4	61,688	
Acquisitions	25/02/2025	2,000	N	4	95.675	-191,350.0	63,688	8,602,335.4
Disposals	25/02/2025	-3,500	N	18	97.7714	342,200.0	60,188	8,944,535.4
Acquisitions	26/02/2025	2,500	N	8	96.64	-241,600.0	62,688	8,702,935.4
Disposals	26/02/2025	-2,000	N	5	97.5	195,000.0	60,688	8,897,935.4
Acquisitions	27/02/2025	3,500	N	12	96.2425	-336,848.7	64,188	8,561,086.7
Disposals	27/02/2025	-1,500	N	18	96.5133	144,770.0	62,688	8,705,856.7
Acquisitions	28/02/2025	6,650	N	54	94.3733	-627,582.5	69,338	8,078,274.3
Disposals	28/02/2025	-553	N	4	95.6788	52,910.4	68,785	8,131,184.6