



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

Colmenar Viejo (Madrid), October 6th, 2021

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 third quarter of 2021 (from July 13th, 2021 to September 30th, 2021).

	Shares	Amount (€)	Average price
Initial amount as per Agreement (25/06/2021)	76.000	6.000.960,00	
Initial amount Period (13/07/2021)	76.000	6.000.960,00	
Purchases	147.988	-11.065.947,04	74,77597535
Sales	-130.512	9.895.614,46	75,8214912
Costs directly relating to the Stock Exchange operations		4.200,15	
Total amount	93.476	4.826.427,27	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (13/07/2021 to 30/09/2021).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Initial						6.000.960,00	76.000	
Acquisitions	13 / 07 / 2021	3.800	N	29	76,85950	-292.066,00	79.800	5.708.894,00
Disposals	13 / 07 / 2021	-700	N	7	77,65430	54.358,00	79.100	5.763.252,00
Acquisitions	14 / 07 / 2021	4.600	N	47	75,65780	-348.026,00	83.700	5.415.226,00
Disposals	14 / 07 / 2021	-1.000	N	4	76,75000	76.750,00	82.700	5.491.976,00
Acquisitions	15 / 07 / 2021	2.200	N	23	73,43120	-161.548,70	84.900	5.330.427,30
Disposals	15 / 07 / 2021	-2.280	N	19	73,54280	167.677,60	82.620	5.498.104,90
Acquisitions	16 / 07 / 2021	1.900	N	17	73,75950	-140.143,00	84.520	5.357.961,90
Disposals	16 / 07 / 2021	-1.810	N	15	74,11710	134.152,00	82.710	5.492.113,90
Acquisitions	19 / 07 / 2021	1.460	N	17	75,41400	-110.104,40	84.170	5.382.009,50
Disposals	19 / 07 / 2021	-1.200	N	12	75,59330	90.712,00	82.970	5.472.721,50
Acquisitions	20 / 07 / 2021	1.190	N	15	75,41880	-89.748,40	84.160	5.382.973,10
Disposals	20 / 07 / 2021	-200	N	1	76,36000	15.272,00	83.960	5.398.245,10
Acquisitions	21 / 07 / 2021	650	N	4	75,20150	-48.881,00	84.610	5.349.364,10
Disposals	21 / 07 / 2021	-1.718	N	21	76,30750	131.096,28	82.892	5.480.460,38
Disposals	22 / 07 / 2021	-2.000	N	10	76,86200	153.724,00	80.892	5.634.184,38
Acquisitions	23 / 07 / 2021	1.200	N	11	77,35330	-92.824,00	82.092	5.541.360,38
Disposals	23 / 07 / 2021	-2.300	N	19	78,29130	180.070,00	79.792	5.721.430,38
Acquisitions	26 / 07 / 2021	1.920	N	25	76,44010	-146.765,00	81.712	5.574.665,38
Disposals	26 / 07 / 2021	-500	N	4	77,10000	38.550,00	81.212	5.613.215,38
Acquisitions	27 / 07 / 2021	1.500	N	16	74,51600	-111.774,00	82.712	5.501.441,38
Disposals	27 / 07 / 2021	-700	N	4	74,72860	52.310,00	82.012	5.553.751,38
Acquisitions	28 / 07 / 2021	300	N	2	74,34670	-22.304,00	82.312	5.531.447,38
Disposals	28 / 07 / 2021	-1.760	N	18	75,72160	133.270,00	80.552	5.664.717,38
Acquisitions	29 / 07 / 2021	1.500	N	19	76,85270	-115.279,00	82.052	5.549.438,38
Disposals	29 / 07 / 2021	-700	N	6	78,04290	54.630,00	81.352	5.604.068,38
Acquisitions	30 / 07 / 2021	3.400	N	31	73,38370	-249.504,60	84.752	5.354.563,78
Disposals	30 / 07 / 2021	-410	N	3	72,80980	29.852,00	84.342	5.384.415,78
Acquisitions	02 / 08 / 2021	700	N	5	72,78000	-50.946,00	85.042	5.333.469,78
Disposals	02 / 08 / 2021	-4.200	N	28	74,05740	311.041,04	80.842	5.644.510,82
Acquisitions	03 / 08 / 2021	2.000	N	14	73,92500	-147.850,00	82.842	5.496.660,82
Disposals	03 / 08 / 2021	-2.500	N	13	75,14000	187.850,00	80.342	5.684.510,82
Acquisitions	04 / 08 / 2021	4.500	N	24	73,08000	-328.860,00	84.842	5.355.650,82
Acquisitions	05 / 08 / 2021	11.000	N	82	70,63820	-777.020,00	95.842	4.578.630,82
Acquisitions	06 / 08 / 2021	6.400	N	32	69,10310	-442.260,00	102.242	4.136.370,82
Disposals	09 / 08 / 2021	-6.000	N	32	70,73670	424.420,00	96.242	4.560.790,82
Acquisitions	10 / 08 / 2021	3.500	N	10	69,98570	-244.950,00	99.742	4.315.840,82
Disposals	10 / 08 / 2021	-1.896	N	15	71,23830	135.067,82	97.846	4.450.908,64
Acquisitions	11 / 08 / 2021	5.000	N	24	69,56000	-347.800,00	102.846	4.103.108,64

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	12 / 08 / 2021	3.231	N	26	68,93060	-222.714,82	106.077	3.880.393,82
Disposals	12 / 08 / 2021	-1.000	N	5	70,00000	70.000,00	105.077	3.950.393,82
Disposals	13 / 08 / 2021	-2.000	N	11	70,23000	140.460,00	103.077	4.090.853,82
Acquisitions	16 / 08 / 2021	1.000	N	4	69,63000	-69.630,00	104.077	4.021.223,82
Disposals	16 / 08 / 2021	-4.000	N	25	70,30750	281.230,00	100.077	4.302.453,82
Disposals	17 / 08 / 2021	-7.000	N	34	71,33710	499.360,00	93.077	4.801.813,82
Acquisitions	18 / 08 / 2021	1.000	N	4	71,90000	-71.900,00	94.077	4.729.913,82
Disposals	18 / 08 / 2021	-5.500	N	35	73,31450	403.230,00	88.577	5.133.143,82
Acquisitions	19 / 08 / 2021	2.000	N	12	71,50000	-143.000,00	90.577	4.990.143,82
Disposals	19 / 08 / 2021	-4.000	N	17	72,41250	289.650,00	86.577	5.279.793,82
Disposals	20 / 08 / 2021	-4.000	N	24	72,72500	290.900,00	82.577	5.570.693,82
Disposals	23 / 08 / 2021	-3.000	N	21	74,16670	222.500,00	79.577	5.793.193,82
Acquisitions	24 / 08 / 2021	500	N	3	75,28000	-37.640,00	80.077	5.755.553,82
Disposals	24 / 08 / 2021	-6.000	N	30	76,12670	456.760,00	74.077	6.212.313,82
Acquisitions	25 / 08 / 2021	5.500	N	42	74,12330	-407.678,00	79.577	5.804.635,82
Acquisitions	26 / 08 / 2021	1.443	N	6	72,60000	-104.761,80	81.020	5.699.874,02
Disposals	26 / 08 / 2021	-500	N	2	73,50000	36.750,00	80.520	5.736.624,02
Acquisitions	27 / 08 / 2021	9.300	N	59	72,55230	-674.736,00	89.820	5.061.888,02
Acquisitions	30 / 08 / 2021	3.500	N	14	71,70000	-250.950,00	93.320	4.810.938,02
Disposals	30 / 08 / 2021	-4.003	N	37	72,11690	288.684,12	89.317	5.099.622,14
Acquisitions	31 / 08 / 2021	1.500	N	7	72,80000	-109.200,00	90.817	4.990.422,14
Disposals	31 / 08 / 2021	-2.975	N	21	73,33190	218.162,50	87.842	5.208.584,64
Disposals	01 / 09 / 2021	-7.900	N	31	75,65190	597.650,00	79.942	5.806.234,64
Disposals	02 / 09 / 2021	-6.500	N	21	77,76920	505.500,00	73.442	6.311.734,64
Disposals	03 / 09 / 2021	-6.000	N	24	80,08330	480.500,00	67.442	6.792.234,64
Acquisitions	06 / 09 / 2021	500	N	1	79,50000	-39.750,00	67.942	6.752.484,64
Disposals	06 / 09 / 2021	-1.500	N	8	81,96670	122.950,00	66.442	6.875.434,64
Disposals	07 / 09 / 2021	-4.000	N	11	81,00000	324.000,00	62.442	7.199.434,64
Disposals	08 / 09 / 2021	-1.711	N	13	81,31230	139.125,40	60.731	7.338.560,04
Acquisitions	09 / 09 / 2021	1.000	N	2	80,00000	-80.000,00	61.731	7.258.560,04
Disposals	09 / 09 / 2021	-1.000	N	9	80,80000	80.800,00	60.731	7.339.360,04
Acquisitions	10 / 09 / 2021	1.500	N	8	79,93330	-119.900,00	62.231	7.219.460,04
Disposals	10 / 09 / 2021	-500	N	4	81,00000	40.500,00	61.731	7.259.960,04
Acquisitions	13 / 09 / 2021	7.000	N	38	78,58690	-550.108,00	68.731	6.709.852,04
Disposals	14 / 09 / 2021	-7.500	N	46	82,12670	615.950,00	61.231	7.325.802,04
Acquisitions	15 / 09 / 2021	7.000	N	29	80,73290	-565.130,00	68.231	6.760.672,04
Disposals	15 / 09 / 2021	-1.200	N	8	81,74170	98.090,00	67.031	6.858.762,04
Acquisitions	16 / 09 / 2021	6.000	N	42	77,96100	-467.766,00	73.031	6.390.996,04
Acquisitions	17 / 09 / 2021	4.000	N	33	78,14900	-312.596,00	77.031	6.078.400,04

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	17 / 09 / 2021	-1.928	N	16	79,03220	152.374,00	75.103	6.230.774,04
Acquisitions	20 / 09 / 2021	3.500	N	21	77,61370	-271.648,00	78.603	5.959.126,04
Disposals	20 / 09 / 2021	-4.300	N	22	78,50000	337.550,00	74.303	6.296.676,04
Acquisitions	21 / 09 / 2021	3.500	N	22	77,58570	-271.550,00	77.803	6.025.126,04
Disposals	21 / 09 / 2021	-121	N	3	78,39420	9.485,70	77.682	6.034.611,74
Acquisitions	22 / 09 / 2021	500	N	3	78,50000	-39.250,00	78.182	5.995.361,74
Disposals	22 / 09 / 2021	-2.000	N	13	80,75000	161.500,00	76.182	6.156.861,74
Acquisitions	23 / 09 / 2021	3.500	N	19	79,50000	-278.250,00	79.682	5.878.611,74
Disposals	23 / 09 / 2021	-1.000	N	6	80,05000	80.050,00	78.682	5.958.661,74
Acquisitions	24 / 09 / 2021	4.500	N	32	79,42220	-357.400,00	83.182	5.601.261,74
Disposals	24 / 09 / 2021	-3.500	N	17	80,84290	282.950,00	79.682	5.884.211,74
Acquisitions	27 / 09 / 2021	5.000	N	18	78,12000	-390.600,00	84.682	5.493.611,74
Acquisitions	28 / 09 / 2021	7.000	N	42	76,03570	-532.250,00	91.682	4.961.361,74
Acquisitions	29 / 09 / 2021	4.800	N	26	73,96880	-355.050,00	96.482	4.606.311,74
Acquisitions	30 / 09 / 2021	994	N	11	74,28000	-73.834,32	97.476	4.532.477,42
Disposals	30 / 09 / 2021	-4.000	N	25	74,53750	298.150,00	93.476	4.830.627,42