

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

Colmenar Viejo (Madrid), January 5, 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 fourth quarter of 2021 (from October 1st, 2021 to December 31st, 2021).

	Shares	Amount (€)	Average price
<b>Initial amount as per Agreement (25/06/2021)</b>	76.000	6.000.960,00	
<b>Initial amount Period (01/10/2021)</b>	93.476	4.826.427,27	
Purchases	187.755	-11.969.473,22	63,75048984
Sales	-135.372	8.428.461,74	62,26148495
Costs directly relating to the Stock Exchange operations		4.655,00	
<b>Total amount</b>	<b>145.859</b>	<b>1.280.760,79</b>	

Below is a detail of the transactions carried out on treasury stock during the period covered by this communication (01/10/2021 to 31/12/2021).

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
<b>Initials</b>						<b>4.826.427,27</b>	<b>93.476</b>	
Acquisitions	01 / 10 / 2021	6.650	N	37	73,15700	-486.494,00	100.126	4.339.933,27
Disposals	01 / 10 / 2021	-3.365	N	18	73,50550	247.346,00	96.761	4.587.279,27
Acquisitions	04 / 10 / 2021	6.200	N	41	71,52500	-443.455,00	102.961	4.143.824,27
Disposals	04 / 10 / 2021	-4.200	N	24	71,51710	300.372,00	98.761	4.444.196,27
Acquisitions	05 / 10 / 2021	5.859	N	38	70,94850	-415.687,00	104.620	4.028.509,27
Acquisitions	06 / 10 / 2021	9.200	N	42	70,19980	-645.838,00	113.820	3.382.671,27
Disposals	06 / 10 / 2021	-500	N	3	71,00000	35.500,00	113.320	3.418.171,27
Disposals	07 / 10 / 2021	-3.000	N	17	71,71670	215.150,00	110.320	3.633.321,27
Acquisitions	08 / 10 / 2021	500	N	2	70,88000	-35.440,00	110.820	3.597.881,27
Disposals	08 / 10 / 2021	-1.000	N	8	71,50000	71.500,00	109.820	3.669.381,27
Acquisitions	11 / 10 / 2021	4.500	N	24	70,08130	-315.366,00	114.320	3.354.015,27
Disposals	11 / 10 / 2021	-4.087	N	26	70,13130	286.626,52	110.233	3.640.641,79
Acquisitions	12 / 10 / 2021	4.006	N	30	70,72160	-283.310,92	114.239	3.357.330,87
Disposals	12 / 10 / 2021	-4.000	N	26	70,72750	282.910,00	110.239	3.640.240,87
Acquisitions	13 / 10 / 2021	5.400	N	43	70,63120	-381.408,60	115.639	3.258.832,27
Disposals	13 / 10 / 2021	-4.400	N	24	70,71730	311.156,00	111.239	3.569.988,27
Acquisitions	14 / 10 / 2021	3.600	N	15	70,28170	-253.014,00	114.839	3.316.974,27
Disposals	14 / 10 / 2021	-4.300	N	24	70,37210	302.600,00	110.539	3.619.574,27
Acquisitions	15 / 10 / 2021	2.950	N	13	70,74410	-208.695,00	113.489	3.410.879,27
Disposals	15 / 10 / 2021	-3.656	N	22	70,97860	259.497,60	109.833	3.670.376,87
Acquisitions	18 / 10 / 2021	2.460	N	15	70,56720	-173.595,20	112.293	3.496.781,67
Disposals	18 / 10 / 2021	-1.500	N	7	71,06670	106.600,00	110.793	3.603.381,67
Acquisitions	19 / 10 / 2021	2.000	N	8	70,38000	-140.760,00	112.793	3.462.621,67
Disposals	19 / 10 / 2021	-4.126	N	26	71,35160	294.396,80	108.667	3.757.018,47
Acquisitions	20 / 10 / 2021	736	N	4	71,26000	-52.447,36	109.403	3.704.571,11
Disposals	20 / 10 / 2021	-1.500	N	13	71,60000	107.400,00	107.903	3.811.971,11
Acquisitions	21 / 10 / 2021	1.000	N	2	70,50000	-70.500,00	108.903	3.741.471,11
Disposals	21 / 10 / 2021	-2.500	N	11	71,38000	178.450,00	106.403	3.919.921,11
Acquisitions	22 / 10 / 2021	2.500	N	13	71,12800	-177.820,00	108.903	3.742.101,11
Disposals	22 / 10 / 2021	-2.000	N	6	71,90000	143.800,00	106.903	3.885.901,11
Acquisitions	25 / 10 / 2021	4.000	N	22	70,14750	-280.590,00	110.903	3.605.311,11
Acquisitions	26 / 10 / 2021	6.800	N	43	70,05740	-476.390,00	117.703	3.128.921,11
Acquisitions	27 / 10 / 2021	5.900	N	43	69,48980	-409.990,00	123.603	2.718.931,11
Acquisitions	28 / 10 / 2021	500	N	1	69,88000	-34.940,00	124.103	2.683.991,11
Disposals	28 / 10 / 2021	-2.000	N	14	70,05000	140.100,00	122.103	2.824.091,11
Acquisitions	29 / 10 / 2021	9.200	N	56	68,56720	-630.818,00	131.303	2.193.273,11
Acquisitions	01 / 11 / 2021	10.000	N	54	63,72500	-637.250,00	141.303	1.556.023,11
Acquisitions	02 / 11 / 2021	2.000	N	16	61,52900	-123.058,00	143.303	1.432.965,11
Acquisitions	03 / 11 / 2021	1.500	N	11	62,15600	-93.234,00	144.803	1.339.731,11

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Disposals	03 / 11 / 2021	-1.000	N	9	63,10000	63.100,00	143.803	1.402.831,11
Acquisitions	04 / 11 / 2021	2.500	N	7	61,67600	-154.190,00	146.303	1.248.641,11
Disposals	04 / 11 / 2021	-500	N	1	63,20000	31.600,00	145.803	1.280.241,11
Acquisitions	05 / 11 / 2021	5.500	N	36	61,60870	-338.848,00	151.303	941.393,11
Acquisitions	08 / 11 / 2021	1.816	N	7	61,36000	-111.429,76	153.119	829.963,35
Disposals	08 / 11 / 2021	-3.000	N	11	62,00000	186.000,00	150.119	1.015.963,35
Acquisitions	09 / 11 / 2021	2.403	N	24	61,42810	-147.611,80	152.522	868.351,55
Disposals	09 / 11 / 2021	-3.500	N	29	62,00000	217.000,00	149.022	1.085.351,55
Acquisitions	10 / 11 / 2021	500	N	3	61,50000	-30.750,00	149.522	1.054.601,55
Disposals	10 / 11 / 2021	-4.500	N	21	62,00000	279.000,00	145.022	1.333.601,55
Acquisitions	11 / 11 / 2021	700	N	4	62,82290	-43.976,00	145.722	1.289.625,55
Disposals	11 / 11 / 2021	-2.502	N	14	63,00000	157.626,00	143.220	1.447.251,55
Acquisitions	12 / 11 / 2021	3.000	N	21	62,01670	-186.050,00	146.220	1.261.201,55
Disposals	12 / 11 / 2021	-2.780	N	9	63,00000	175.140,00	143.440	1.436.341,55
Acquisitions	15 / 11 / 2021	2.800	N	15	62,22860	-174.240,00	146.240	1.262.101,55
Disposals	15 / 11 / 2021	-3.300	N	16	62,34300	205.732,00	142.940	1.467.833,55
Acquisitions	16 / 11 / 2021	2.800	N	18	61,46570	-172.104,00	145.740	1.295.729,55
Disposals	16 / 11 / 2021	-15	N	1	62,20000	933,00	145.725	1.296.662,55
Acquisitions	17 / 11 / 2021	3.900	N	24	61,06620	-238.158,00	149.625	1.058.504,55
Disposals	17 / 11 / 2021	-2.400	N	14	61,26420	147.034,00	147.225	1.205.538,55
Acquisitions	18 / 11 / 2021	8.000	N	33	59,74980	-477.998,00	155.225	727.540,55
Disposals	18 / 11 / 2021	-1.000	N	3	61,50000	61.500,00	154.225	789.040,55
Acquisitions	19 / 11 / 2021	700	N	9	59,58570	-41.710,00	154.925	747.330,55
Disposals	19 / 11 / 2021	-1.741	N	7	60,50000	105.330,50	153.184	852.661,05
Acquisitions	22 / 11 / 2021	5.037	N	24	58,12960	-292.799,00	158.221	559.862,05
Acquisitions	23 / 11 / 2021	4.200	N	27	56,81440	-238.620,60	162.421	321.241,45
Acquisitions	24 / 11 / 2021	963	N	5	55,65580	-53.596,50	163.384	267.644,95
Disposals	24 / 11 / 2021	-1.000	N	4	56,90000	56.900,00	162.384	324.544,95
Acquisitions	25 / 11 / 2021	1.000	N	6	57,52000	-57.520,00	163.384	267.024,95
Disposals	25 / 11 / 2021	-2.100	N	17	58,00100	121.802,00	161.284	388.826,95
Acquisitions	26 / 11 / 2021	200	N	2	56,84000	-11.368,00	161.484	377.458,95
Disposals	26 / 11 / 2021	-7.000	N	37	57,91110	405.378,00	154.484	782.836,95
Acquisitions	29 / 11 / 2021	2.600	N	12	56,81770	-147.726,00	157.084	635.110,95
Disposals	29 / 11 / 2021	-2.000	N	8	58,00000	116.000,00	155.084	751.110,95
Acquisitions	30 / 11 / 2021	3.100	N	18	57,35550	-177.802,00	158.184	573.308,95
Disposals	30 / 11 / 2021	-5.300	N	24	58,01700	307.490,00	152.884	880.798,95
Acquisitions	01 / 12 / 2021	2.400	N	11	56,77420	-136.258,00	155.284	744.540,95
Acquisitions	02 / 12 / 2021	4.500	N	31	55,69560	-250.630,00	159.784	493.910,95

Buy/sells	Date	Number of shares	Block	Number operations	Average price (€)	Cash	Shares as of relevant date	Effective amount
Acquisitions	03 / 12 / 2021	7.075	N	33	54,34600	-384.497,90	166.859	109.413,05
Disposals	03 / 12 / 2021	-1.200	N	7	54,81330	65.776,00	165.659	175.189,05
Acquisitions	06 / 12 / 2021	500	N	2	52,50000	-26.250,00	166.159	148.939,05
Disposals	07 / 12 / 2021	-4.000	N	15	54,40500	217.620,00	162.159	366.559,05
Disposals	08 / 12 / 2021	-2.500	N	10	55,98000	139.950,00	159.659	506.509,05
Acquisitions	09 / 12 / 2021	2.500	N	17	54,68100	-136.702,50	162.159	369.806,55
Disposals	09 / 12 / 2021	-2.000	N	9	54,70420	109.408,48	160.159	479.215,03
Acquisitions	10 / 12 / 2021	6.000	N	34	52,85090	-317.105,40	166.159	162.109,63
Disposals	10 / 12 / 2021	-1.500	N	10	53,13200	79.698,00	164.659	241.807,63
Acquisitions	13 / 12 / 2021	600	N	6	52,57000	-31.542,00	165.259	210.265,63
Disposals	13 / 12 / 2021	-4.200	N	26	53,18000	223.356,00	161.059	433.621,63
Acquisitions	14 / 12 / 2021	3.000	N	18	52,84600	-158.538,00	164.059	275.083,63
Disposals	14 / 12 / 2021	-2.500	N	23	53,37030	133.425,80	161.559	408.509,43
Acquisitions	15 / 12 / 2021	500	N	3	52,50000	-26.250,00	162.059	382.259,43
Disposals	15 / 12 / 2021	-2.000	N	9	53,55000	107.100,00	160.059	489.359,43
Acquisitions	16 / 12 / 2021	500	N	3	53,28000	-26.640,00	160.559	462.719,43
Disposals	16 / 12 / 2021	-1.500	N	7	54,43330	81.650,00	159.059	544.369,43
Acquisitions	17 / 12 / 2021	800	N	4	52,56000	-42.048,00	159.859	502.321,43
Disposals	17 / 12 / 2021	-3.500	N	12	54,11430	189.400,00	156.359	691.721,43
Acquisitions	20 / 12 / 2021	500	N	1	53,00000	-26.500,00	156.859	665.221,43
Disposals	20 / 12 / 2021	-1.500	N	6	54,00000	81.000,00	155.359	746.221,43
Disposals	21 / 12 / 2021	-2.500	N	17	54,96000	137.400,00	152.859	883.621,43
Disposals	22 / 12 / 2021	-3.500	N	12	56,57140	198.000,00	149.359	1.081.621,43
Disposals	23 / 12 / 2021	-1.000	N	5	56,35000	56.350,00	148.359	1.137.971,43
Disposals	27 / 12 / 2021	-4.000	N	20	56,52050	226.082,00	144.359	1.364.053,43
Acquisitions	28 / 12 / 2021	4.400	N	23	56,15840	-247.097,00	148.759	1.116.956,43
Disposals	28 / 12 / 2021	-400	N	4	56,67000	22.668,00	148.359	1.139.624,43
Acquisitions	29 / 12 / 2021	3.700	N	23	55,28530	-204.555,68	152.059	935.068,75
Disposals	29 / 12 / 2021	-1.800	N	13	55,94220	100.696,00	150.259	1.035.764,75
Acquisitions	30 / 12 / 2021	1.600	N	8	55,16250	-88.260,00	151.859	947.504,75
Disposals	30 / 12 / 2021	-6.000	N	35	56,31850	337.911,04	145.859	1.285.415,79