

Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 – 9th Interim Announcement

In the period from February 27, 2023 up to and including March 03, 2023, PharmaSGP Holding SE bought back a total of 476 shares of PharmaSGP Holding SE under the share buyback program; on January 3, 2023, PharmaSGP Holding SE disclosed pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) No 2016/1052 the beginning of the share buyback on January 4, 2023.

The overall volume of the shares bought back daily in the period from February 27, 2023 up to and including March 03, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
February 27, 2023	18	25.9000
February 28, 2023	176	25.4100
March 01, 2023	141	25.5000
March 02, 2023	28	25.5000
March 03, 2023	113	25.5000
In total	476	25.4836

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including March 03, 2023 thus amounts to 3660 shares.

The purchase of the PharmaSGP Holding SE shares was carried out by a bank commissioned by PharmaSGP Holding SE and exclusively via the Frankfurt Stock Exchange (XETRA trading).

More detailed information pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 is available on the internet at <u>https://ir.pharmasgp.com</u> at share buyback 2023.

Gräfelfing, March 06, 2023

PharmaSGP Holding SE The Management Board