

## 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 – 11th Interim Announcement

In the period from March 13, 2023 up to and including March 17, 2023, PharmaSGP Holding SE bought back a total of 509 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 March 13, 2023 up to and including March 17, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
March 13, 2023	_	-
March 14, 2023	465	27.0000
March 15, 2023	-	-
March 16, 2023	44	28.0000
March 17, 2023	-	-
In total	509	27.0864

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including March 17, 2023 thus amounts to 4812 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 <a href="https://ir.pharmasgp.com">https://ir.pharmasgp.com</a> at share buyback 2023.

Gräfelfing, March 20, 2023

PharmaSGP Holding SE The Management Board