

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 – 20th Interim Announcement

In the period from May 15, 2023 up to and including May 19, 2023, PharmaSGP Holding SE bought back a total of 648 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 May 15, 2023 up to and including May 19, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
May 15, 2023	-	-
May 16, 2023	141	28.0000
May 17, 2023	147	28.0000
May 18, 2023	190	27.7790
May 19, 2023	170	27.0000
In total	648	27.6728

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including May 19, 2023 thus amounts to 6900 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 <https://ir.pharmasgp.com> at share buyback 2023.

Gräfelfing, May 22, 2023

PharmaSGP Holding SE
The Management Board