

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 – 21th Interim Announcement

In the period from May 22, 2023 up to and including May 26, 2023, PharmaSGP Holding SE bought back a total of 910 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 22, 2023 up to and including May 26, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
May 22, 2023	170-	26.1180
May 23, 2023	185	25.0000
May 24, 2023	200	25.1000
May 25, 2023	205	25.2000
May 26, 2023	150	25.4000
In total	910	25.3418

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including May 26, 2023 thus amounts to 7810 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 26, 2023

PharmaSGP Holding SE
The Management Board