

## 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 – 22nd Interim Announcement

In the period from May 29, 2023 up to and including June 02, 2023, PharmaSGP Holding SE bought back a total of 715 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 29, 2023 up to and including June 02, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
May 29, 2023	-	-
May 30, 2023	200	26.7000
May 31, 2023	120	27.1333
June 01, 2023	195	27.5000
June 02, 2023	200	25.5500
In total	715	26.9490

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including June 02, 2023 thus amounts to 8525 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, June 05, 2023

PharmaSGP Holding SE The Management Board