

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 – 23rd Interim Announcement

In the period from June 05, 2023 up to and including June 09, 2023, PharmaSGP Holding SE bought back a total of 752 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 June 05, 2023 up to and including June 09, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
June 05, 2023	200	27.3250
June 06, 2023	85	27.5000
June 07, 2023	172	27.4580
June 08, 2023	195	27.6920
June 09, 2023	100	27.5000
In total	752	27.4938

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including June 09, 2023 thus amounts to 9277 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, June 12, 2023

PharmaSGP Holding SE
The Management Board