

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 – 25th Interim Announcement

In the period from June 19, 2023 up to and including June 23, 2023, PharmaSGP Holding SE bought back a total of 395 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 19, 2023 up to and including June 23, 2023 and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
June 19, 2023	96	28.0000
June 20, 2023	70	28.0000
June 21, 2023	94	28.0000
June 22, 2023	135	28.0000
June 23, 2023	-	-
In total	395	28.0000

The total number of shares which have been bought back under the buyback program from January 4, 2023 up to and including June 23, 2023 thus amounts to 9712 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 26, 2023

PharmaSGP Holding SE
The Management Board