

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 – Final Reporting for Share Buy-Back Program

PharmaSGP Holding SE completes Share Buy-Back Program

Gräfelfing, Germany, July 10, 2023 – PharmaSGP Holding SE (the “Company”) has announced on January 3, 2023 pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) No 2016/1052 to buy back shares for a maximum volume of up to 60,000 shares at a total purchase price (without ancillary costs) of a maximum of up to EUR 1.5 million (the “Share Buy-back Program”).

The Share Buy-back Program began on January 4, 2023 and ended on July 3, 2023 as originally planned.

In the period from January 4, 2023 (inclusive) until the end of the program on July 3, 2023 (inclusive), a total of 9,787 shares were bought back in the course of the Share Buy-back Program of the Company. This corresponds to a portion of approximately 0.0816 % of the registered share capital of the Company. The purchase price per share amounted to EUR 26.4246 on average. In total, shares were bought back for an overall purchase price of EUR 258,617.49.

Shares were bought back as follows:

Date	Number of shares bought back	Aggregate volume	Weighted average price (EUR)
January 4, 2023	108	EUR 2,749.60	25.4593
January 5, 2023	-	-	-
January 6, 2023	70	EUR 1,752.00	25.0286
January 9, 2023	181	EUR 4,518.39	24.9635
January 10, 2023	180	EUR 4,529.00	25.1611
January 11, 2023	20	EUR 494.00	24.7000
January 12, 2023	105	EUR 2,579.00	24.5619
January 13, 2023	140	EUR 3,464.00	24.7429
January 16, 2023	90	EUR 2,260.00	25.1111
January 17, 2023	85	EUR 2,184.50	25.7000
January 18, 2023	81	EUR 2,058.40	25.4124
January 19, 2023	-	-	-
January 20, 2023	-	-	-
January 23, 2023	100	EUR 2,580.00	25.8000
January 24, 2023	100	EUR 2,560.00	25.6000
January 25, 2023	-	-	-
January 26, 2023	59	EUR 1,504,50	25.5000
January 27, 2023	-	-	-

January 30, 2023	40	EUR 1,032.00	25.8000
January 31, 2023	120	EUR 3,096.00	25.8000
February 01, 2023	125	EUR 3,182.50	25.4600
February 02, 2023	-	-	-
February 03, 2023	100	EUR 2,580.00	25.8000
February 06, 2023	-	-	-
February 07, 2023	100	EUR 2,570.00	25.7000
February 08, 2023	50	EUR 1,290.00	25.8000
February 09, 2023	133	EUR 3,373.50	25.3647
February 10, 2023	140	EUR 3,588.00	25.6286
February 13, 2023	140	EUR 3,500.00	25.0000
February 14, 2023	120	EUR 3,000.00	25.0000
February 15, 2023	86	EUR 2,150.00	25.0000
February 16, 2023	100	EUR 2,510.00	25.1000
February 17, 2023	150	EUR 3,750.00	25.0000
February 20, 2023	35	EUR 882.00	25.2000
February 21, 2023	126	EUR 3,187.80	25.3000
February 22, 2023	150	EUR 3,855.00	25.7000
February 23, 2023	150	EUR 3,885.00	25.9000
February 24, 2023	-	-	-
February 27, 2023	18	EUR 466.20	25.9000
February 28, 2023	176	EUR 4,473.00	25.4148
March 01, 2023	141	EUR 3,595.50	25.5000
March 02, 2023	28	EUR 714.00	25.5000
March 03, 2023	113	EUR 2,881.50	25.5000
March 06, 2023	200	EUR 5,080.00	25.4000
March 07, 2023	-	-	-
March 08, 2023	10	EUR 257.00	25.7000
March 09, 2023	250	EUR 6,574.10	26.2964
March 10, 2023	183	EUR 4,758.00	26.0000
March 13, 2023	-	-	-
March 14, 2023	465	EUR 12,555.00	27.0000
March 15, 2023	-	-	-
March 16, 2023	44	EUR 1,232.00	28.0000
March 17, 2023	-	-	-
March 20, 2023	-	-	-
March 21, 2023	-	-	-
March 22, 2023	-	-	-
March 23, 2023	-	-	-
March 24, 2023	-	-	-
March 27, 2023	-	-	-
March 28, 2023	-	-	-
March 29, 2023	-	-	-
March 30, 2023	545	EUR 15,201.00	27.8917
March 31, 2023	-	-	-

April 03, 2023	-	-	-
April 04, 2023	-	-	-
April 05, 2023	-	-	-
April 06, 2023	-	-	-
April 10, 2023	-	-	-
April 11, 2023	-	-	-
April 12, 2023	73	EUR 2,044.00	28.0000
April 13, 2023	-	-	-
April 14, 2023	46	EUR 1,288.00	28.0000
April 17, 2023	-	-	-
April 18, 2023	-	-	-
April 19, 2023	-	-	-
April 20, 2023	220	EUR 6,160.00	28.0000
April 21, 2023	-	-	-
April 24, 2023	123	EUR 3,370.20	27.4000
April 25, 2023	-	-	-
April 26, 2023	100	EUR 2,800.00	28.0000
April 27, 2023	150	EUR 4,200.00	28.0000
April 28, 2023	-	-	-
May 02, 2023	-	-	-
May 03, 2023	123	EUR 3,444.00	28.0000
May 04, 2023	-	-	-
May 05, 2023	-	-	-
May 08, 2023	60	EUR 1,680.00	28.0000
May 09, 2023	-	-	-
May 10, 2023	-	-	-
May 11, 2023	-	-	-
May 12, 2023	-	-	-
May 15, 2023	-	-	-
May 16, 2023	141	EUR 3,948.00	28.0000
May 17, 2023	147	EUR 4,116.00	28.0000
May 18, 2023	190	EUR 5,278.00	27.7790
May 19, 2023	170	EUR 4,590.00	27.0000
May 22, 2023	170-	EUR 4,440.00	26.1176
May 23, 2023	185	EUR 4,625.00	25.0000
May 24, 2023	200	EUR 5,020.00	25.1000
May 25, 2023	205	EUR 5,166.00	25.2000
May 26, 2023	150	EUR 3,810.00	25.4000
May 29, 2023	-	-	-
May 30, 2023	200	EUR 5,340.00	26.7000
May 31, 2023	120	EUR 3,256.00	27.1333
June 01, 2023	195	EUR 5,362.50	27.5000
June 02, 2023	200	EUR 5,310.00	26.5500
June 05, 2023	200	EUR 5,465.00	27.3250
June 06, 2023	85	EUR 2,337.50	27.5000

June 07, 2023	172	EUR 4,722.80	27.4581
June 08, 2023	195	EUR 5,400,00	27.6923
June 09, 2023	100	EUR 2,750.00	27.5000
June 12, 2023	-	-	-
June 13, 2023	40	EUR 1,120.00	28.0000
June 14, 2023	-	-	-
June 15, 2023	-	-	-
June 16, 2023	-	-	-
June 19, 2023	96	EUR 2,688.00	28.0000
June 20, 2023	70	EUR 1,960.00	28.0000
June 21, 2023	94	EUR 2,632.00	28.0000
June 22, 2023	135	EUR 3,780.00	28.0000
June 23, 2023	-	-	-
June 26, 2023	-	-	-
June 27, 2023	-	-	-
June 28, 2023	-	-	-
June 29, 2023	18	EUR 495.00	27.5000
June 30, 2023	57	EUR 1,567,00	27.4910
In total	9,787	EUR 258,617.49	26.4246

Full transaction details are published on the Company's website under <https://ir.pharmasgp.com/en/>.

The share buy-backs were executed by an independent bank through the stock exchange via the electronic trading platform of the Frankfurt Stock Exchange (XETRA).

Gräfelfing, July 10, 2023

PharmaSGP Holding SE
The Management Board