

Ercros buys the first 77,000 treasury shares of the seventh repurchase program

On June 22, 2022, the Company completed the sixth treasury share repurchase program. On that date, the Company held 4,372,048 treasury shares (4.33%) that are in the process of being redeemed in execution of the capital reduction agreement approved by the general meeting of shareholders held on June 10, 2022.

On June 23, 2022, the Company has initiated the seventh treasury share repurchase program for redemption charged to the 2022 pay-out, between June 23 and July 1, has carried out the purchase of 77,000 treasury shares, representative of 0.08% of the share capital.

The breakdown of said purchases is as follows:

TREASURY SHARES PURCHASE SUMMARY		
Company: ERCROS, S.A.		Value: ECR.MC
Code ISIN: ES0125140A14		
Date	Number of shares	Weighted average price (€/share)
23/06/2022	10,000	3.533 €
24/06/2022	10,000	3.668 €
27/06/2022	7,500	3.748 €
28/06/2022	12,500	3.838 €
29/06/2022	12,000	3.738 €
30/06/2022	10,000	3.640 €
01/07/2022	15,000	3.714 €

It is attached as an annex the detail of the operations carried out during the aforementioned period.

Barcelona, July 4, 2022

ANNEX

TREASURY SHARES PURCHASE DETAIL		
Company: ERCROS, S.A.		Value: ECR.MC
Intermediary: Banco Sabadell, S.A.		
Code ISIN: ES0125140A14		
Date	Number of shares	Price (€/share)
23/06/2022	1,000	3.440 €
23/06/2022	422	3.440 €
23/06/2022	535	3.550 €
23/06/2022	334	3.550 €
23/06/2022	1,000	3.500 €
23/06/2022	302	3.500 €
23/06/2022	198	3.500 €
23/06/2022	400	3.550 €
23/06/2022	1,200	3.550 €
23/06/2022	400	3.550 €
23/06/2022	1,000	3.535 €
23/06/2022	1,500	3.545 €
23/06/2022	1,709	3.600 €
24/06/2022	1,250	3.585 €
24/06/2022	1,250	3.560 €
24/06/2022	1,250	3.630 €
24/06/2022	1,250	3.680 €
24/06/2022	517	3.680 €
24/06/2022	733	3.680 €
24/06/2022	773	3.735 €
24/06/2022	477	3.735 €
24/06/2022	500	3.735 €
24/06/2022	1,000	3.735 €
24/06/2022	116	3.735 €
24/06/2022	171	3.735 €
24/06/2022	713	3.735 €
27/06/2022	1,250	3.770 €
27/06/2022	1,250	3.705 €
27/06/2022	1,250	3.655 €
27/06/2022	1,250	3.770 €
27/06/2022	167	3.815 €
27/06/2022	298	3.815 €
27/06/2022	90	3.815 €
27/06/2022	1,250	3.770 €
27/06/2022	695	3.815 €
28/06/2022	522	3.880 €
28/06/2022	728	3.880 €

TREASURY SHARES PURCHASE DETAIL		
Company: ERCROS, S.A.		Value: ECR.MC
Intermediary: Banco Sabadell, S.A.		
Code ISIN: ES0125140A14		
Date	Number of shares	Price (€/share)
28/06/2022	304	3.890 €
28/06/2022	946	3.890 €
28/06/2022	1,250	3.835 €
28/06/2022	824	3.835 €
28/06/2022	1,676	3.835 €
28/06/2022	1,250	3.880 €
28/06/2022	1,200	3.795 €
28/06/2022	50	3.795 €
28/06/2022	1,250	3.835 €
28/06/2022	2,500	3.795 €
29/06/2022	1,250	3.740 €
29/06/2022	1.250	3,740 €
29/06/2022	725	3.740 €
29/06/2022	775	3.740 €
29/06/2022	125	3.740 €
29/06/2022	1,125	3.740 €
29/06/2022	1	3.740 €
29/06/2022	1,249	3.740 €
29/06/2022	172	3.740 €
29/06/2022	1,078	3.740 €
29/06/2022	17	3.740 €
29/06/2022	983	3.740 €
29/06/2022	1,250	3.740 €
29/06/2022	2,000	3.725 €
30/06/2022	580	3.665 €
30/06/2022	670	3.665 €
30/06/2022	549	3.645 €
30/06/2022	451	3.645 €
30/06/2022	1,250	3.625 €
30/06/2022	1,000	3.670 €
30/06/2022	1,000	3.625 €
30/06/2022	500	3.665 €
30/06/2022	35	3.645 €
30/06/2022	465	3.645 €
30/06/2022	1,500	3.635 €
30/06/2022	622	3.625 €
30/06/2022	378	3.625 €
30/06/2022	1,000	3.615 €
01/07/2022	25	3.715 €

TREASURY SHARES PURCHASE DETAIL		
Company: ERCROS, S.A.		Value: ECR.MC
Intermediary: Banco Sabadell, S.A.		
Code ISIN: ES0125140A14		
Date	Number of shares	Price (€/share)
01/07/2022	1,225	3.715 €
01/07/2022	388	3.715 €
01/07/2022	456	3.760 €
01/07/2022	857	3.770 €
01/07/2022	1,250	3.800 €
01/07/2022	317	3.800 €
01/07/2022	328	3.800 €
01/07/2022	191	3.780 €
01/07/2022	33	3.755 €
01/07/2022	57	3.770 €
01/07/2022	362	3.800 €
01/07/2022	136	3.795 €
01/07/2022	1,250	3.735 €
01/07/2022	20	3.670 €
01/07/2022	50	3.670 €
01/07/2022	99	3.685 €
01/07/2022	832	3.690 €
01/07/2022	861	3.700 €
01/07/2022	389	3.700 €
01/07/2022	166	3.695 €
01/07/2022	1,250	3.650 €
01/07/2022	1,250	3.625 €
01/07/2022	243	3.670 €
01/07/2022	240	3.680 €
01/07/2022	23	3.680 €
01/07/2022	94	3.675 €
01/07/2022	100	3.670 €
01/07/2022	98	3.670 €
01/07/2022	182	3.675 €
01/07/2022	99	3.675 €
01/07/2022	180	3.670 €
01/07/2022	147	3.710 €
01/07/2022	95	3.695 €
01/07/2022	552	3.690 €
01/07/2022	150	3.700 €
01/07/2022	698	3.690 €
01/07/2022	64	3.710 €
01/07/2022	75	3.705 €
01/07/2022	51	3.705 €

TREASURY SHARES PURCHASE DETAIL		
Company: ERCROS, S.A.		Value: ECR.MC
Intermediary: Banco Sabadell, S.A.		
Code ISIN: ES0125140A14		
Date	Number of shares	Price (€/share)
01/07/2022	117	3.720 €