

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of the Spanish Securities Markets and Investment Services Act, approved by Law 6/2023, of 17 March, hereby issues the following:

### OTHER RELEVANT INFORMATION

The Company has signed a liquidity agreement with the financial intermediary Banco de Sabadell, S.A., as reported in the Other Relevant Information disclosure released on 30 March 2020 under record number 1276. Under this agreement, an amount of 80,000 shares and a cash of 720,000 euros were initially allocated. Pursuant to this agreement, transactions were conducted until 30 September 2023. In compliance with the provisions of Circular 1/2017, Rule Four, section 2b), a summary is given below of the transactions conducted during the last quarter.

#### **Period (01/07/2023 to 30/09/2023)**

SUMMARY	Shares	Average price	Cash
Opening balance under the Agreement	80.000		720.000,00
Opening balance for the Period (01/07/2023)	<b>20.984</b>		<b>1.083.923,72</b>
Purchases	1.857.336	19,4369	36.100.914,89
Sales	1.835.042	19,4381	35.669.689,26
Expenses for the Period			8.168,19
As at 30/09/2023	<b>43.278</b>		<b>644.529,90</b>

We have likewise attached a breakdown of the above transactions.

Sant Cugat del Vallès, 3 October 2023

## Quarterly breakdown from 01/07/2023 to 30/09/2023

Date	Purchases						Sales					
	No. Trans.	Shares	Cash	Average price	Fees	Blocks	No. Trans.	Shares	Cash	Average Price	Fees	Blocks
03/07/2023	87	39.421	691.867,24	17,5507	86,22		51	25.507	449.250,07	17,6128	53,44	
04/07/2023	51	26.052	462.299,27	17,7453	50,36		62	32.780	581.542,60	17,7408	62,60	
05/07/2023	105	45.701	810.367,45	17,7319	101,05		62	17.118	302.457,47	17,6690	47,15	
06/07/2023	74	28.798	497.181,42	17,2644	66,85		83	35.198	606.861,91	17,2414	77,55	
07/07/2023	57	21.584	372.232,16	17,2457	52,46		81	40.596	702.010,93	17,2926	80,63	
10/07/2023	75	35.091	620.030,11	17,6692	73,49		73	27.310	483.426,93	17,7015	57,73	
11/07/2023	76	34.082	612.400,78	17,9685	73,47		73	32.829	588.893,66	17,9382	70,17	
12/07/2023	56	23.669	426.543,51	18,0212	53,48		102	39.263	710.102,03	18,0858	84,12	
13/07/2023	83	33.481	627.909,86	18,7542	72,63		71	30.073	565.014,87	18,7881	66,34	
14/07/2023	107	44.662	796.170,57	17,8266	96,68		47	20.108	359.904,38	17,8986	43,50	
18/07/2023	100	36.296	636.425,15	17,5343	80,23		75	31.686	556.419,42	17,5604	69,19	
19/07/2023	70	23.371	409.213,44	17,5095	57,66		95	39.988	701.480,26	17,5423	84,60	
20/07/2023	125	35.186	621.683,23	17,6685	92,11		83	29.462	524.399,46	17,7992	71,26	
21/07/2023	72	26.816	462.290,83	17,2394	61,12		103	41.648	718.634,85	17,2550	93,27	
24/07/2023	57	33.465	581.810,71	17,3856	66,85		80	34.086	590.299,70	17,3180	72,20	
25/07/2023	69	28.745	509.293,34	17,7176	57,92		66	35.509	629.656,93	17,7323	70,24	
26/07/2023	66	35.334	633.106,78	17,9178	70,52		46	26.953	484.754,35	17,9852	52,88	
27/07/2023	137	36.573	669.222,67	18,2983	98,72		75	28.422	520.792,38	18,3236	68,55	
28/07/2023	63	24.932	470.608,56	18,8757	57,32		60	33.360	636.267,91	19,0728	69,22	
31/07/2023	57	36.243	724.781,85	19,9978	71,36		46	33.848	679.392,82	20,0719	67,96	
01/08/2023	88	39.855	790.447,11	19,8331	80,81		62	33.102	658.223,82	19,8847	66,38	
02/08/2023	54	26.766	529.548,32	19,7844	52,73		54	39.008	771.115,10	19,7681	78,05	
03/08/2023	83	38.327	758.124,69	19,7804	82,85		66	31.335	620.529,97	19,8031	67,06	
04/08/2023	58	28.357	572.149,34	20,1767	60,44		72	39.926	807.069,12	20,2141	85,55	
07/08/2023	61	35.339	731.084,42	20,6878	75,81		80	33.692	698.986,90	20,7464	73,65	
08/08/2023	51	36.135	754.317,98	20,8750	75,08		63	34.008	711.467,82	20,9206	77,07	
09/08/2023	71	35.390	747.942,00	21,1343	81,45		62	33.856	716.442,76	21,1615	74,22	
10/08/2023	60	32.242	691.419,28	21,4447	76,17		75	38.868	833.537,96	21,4454	86,49	
11/08/2023	75	35.929	771.059,92	21,4607	80,30		67	37.379	803.441,30	21,4945	83,25	
14/08/2023	93	41.810	884.291,72	21,1502	90,80		59	28.772	608.963,08	21,1651	64,83	
16/08/2023	71	35.502	760.728,08	21,4278	79,56		69	35.753	766.187,20	21,4300	77,98	
17/08/2023	80	36.967	787.898,84	21,3136	83,56		86	34.534	736.071,26	21,3144	81,17	
18/08/2023	96	38.203	798.556,74	20,9030	83,93		67	31.573	661.428,78	20,9492	69,65	
21/08/2023	75	32.934	679.055,98	20,6187	75,90		77	35.814	741.039,48	20,6913	80,89	
22/08/2023	57	35.380	725.133,84	20,4956	77,42		68	36.211	742.660,98	20,5093	81,22	
23/08/2023	83	36.144	737.866,24	20,4146	80,33		92	33.198	678.443,48	20,4363	76,80	
24/08/2023	84	35.978	729.322,40	20,2713	80,72		69	31.656	643.052,68	20,3138	70,72	
25/08/2023	58	33.120	672.655,80	20,3097	69,47		74	36.332	736.968,70	20,2843	82,16	
28/08/2023	65	25.656	518.814,92	20,2220	57,39		33	14.928	301.960,88	20,2278	34,15	
29/08/2023	58	26.409	532.119,42	20,1492	57,91		69	33.485	678.446,32	20,2612	74,93	
30/08/2023	71	29.800	613.168,60	20,5761	72,02		89	30.068	619.085,62	20,5895	74,48	
31/08/2023	56	24.736	512.454,76	20,7170	56,43		62	30.044	622.556,68	20,7215	66,68	
01/09/2023	61	28.081	580.540,68	20,6738	62,53		51	23.701	490.226,68	20,6838	52,81	
04/09/2023	59	28.268	588.227,64	20,8090	64,64		58	29.344	610.488,30	20,8045	67,85	
05/09/2023	51	23.707	486.258,44	20,5112	52,96		56	26.898	552.160,26	20,5279	59,37	
06/09/2023	59	26.137	528.971,90	20,2384	57,64		58	26.703	540.772,68	20,2514	59,05	
07/09/2023	65	30.941	628.320,34	20,3070	70,03		50	21.723	441.781,20	20,3370	48,99	
08/09/2023	68	27.820	551.291,20	19,8164	60,35		70	23.847	471.027,20	19,7521	64,44	
11/09/2023	35	15.623	310.150,12	19,8521	34,28		77	28.837	574.344,66	19,9169	62,95	
12/09/2023	50	24.635	495.905,90	20,1301	53,67		43	17.572	354.020,32	20,1468	39,03	
13/09/2023	38	18.544	373.156,42	20,1228	41,97		53	23.276	468.430,18	20,1250	52,14	
14/09/2023	70	28.897	572.667,74	19,8175	67,96		48	16.323	323.694,66	19,8306	41,56	
18/09/2023	74	24.354	471.503,42	19,3604	57,84		27	13.640	263.909,60	19,3482	29,45	
19/09/2023	49	16.783	314.230,28	18,7231	42,02		65	28.150	525.949,28	18,6838	63,43	
20/09/2023	42	14.276	267.665,52	18,7493	33,08		100	32.148	602.657,44	18,7463	81,01	
21/09/2023	69	29.943	559.183,18	18,6749	67,50		40	13.749	256.540,74	18,6589	34,26	
22/09/2023	42	18.944	355.610,56	18,7717	39,20		62	24.356	457.642,50	18,7897	58,10	
25/09/2023	84	29.312	560.316,70	19,1156	67,05		55	15.765	301.765,44	19,1415	38,61	
26/09/2023	35	15.232	286.303,14	18,7962	34,50		77	29.401	552.599,10	18,7952	68,45	
27/09/2023	47	20.756	387.647,08	18,6764	43,08		48	22.400	418.726,00	18,6931	47,94	
28/09/2023	55	22.446	421.523,28	18,7794	49,55		37	22.440	421.579,00	18,7869	42,61	
29/09/2023	53	22.156	427.842,02	19,3104	45,06		37	25.483	492.131,20	19,3121	49,67	
<b>Total</b>	<b>4.241</b>	<b>1.857.336</b>	<b>36.100.914,89 €</b>	<b>19,4369</b>	<b>4.116,49 €</b>		<b>4.061</b>	<b>1.835.042</b>	<b>35.669.689,26 €</b>	<b>19,4381</b>	<b>4.051,70 €</b>	