



TO THE SPANISH NATIONAL SECURITIES MARKET COMMISSION
(COMISIÓN NACIONAL DEL MERCADO DE VALORES)

Madrid, 22 November 2021

OTHER RELEVANT INFORMATION

In compliance with the reporting requirements provided for in article 227 of the Consolidated Text of the Securities Market Act, with regard to the inside information notice published on 3 November 2021 (under register number 1143) regarding a share buy-back programme (the “**Buy-back Programme**”), and in accordance with the provisions of sections 2 and 3 of article 2 of Commission Delegated Regulation 2016/1052, of 8 March 2016, Laboratorios Farmacéuticos ROVI, S.A. (“**ROVI**”), hereby informs of the transactions performed by ROVI over own shares pursuant to the Buy-back Programme between 15 November 2021 and 19 November 2021.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
15/11/2021	ROVI.MC	Purchase	Continuous Market	21,294	59.17
16/11/2021	ROVI.MC	Purchase	Continuous Market	21,674	59.42
17/11/2021	ROVI.MC	Purchase	Continuous Market	21,960	59.60
18/11/2021	ROVI.MC	Purchase	Continuous Market	22,117	59.30
19/11/2021	ROVI.MC	Purchase	Continuous Market	21,812	60.69

Detailed information of all the transactions carried out within the referred period is attached as Annex.



ANNEX

Details of the purchase transactions performed over own shares between 15 November 2021 and 19 November 2021

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/11/2021	ROVI.MC	Purchase	Continuous Market	43,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	56,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	160,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	400,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	158,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	1,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	96,00	58,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,60	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	50,00	58,60	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	58,60	Bestinver, Sociedad de Valores, S.A.



15/11/2021	ROVI.MC	Purchase	Continuous Market	87,00	58,70	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	61,00	58,70	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	28,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	218,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	400,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	302,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	81,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	111,00	58,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	30,00	59,00	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	80,00	59,00	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	117,00	59,00	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	103,00	59,00	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	98,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	222,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	156,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	480,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	41,00	59,10	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	103,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	105,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	157,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	101,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	231,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	172,00	59,20	Bestinver, Sociedad de Valores, S.A.



15/11/2021	ROVI.MC	Purchase	Continuous Market	332,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	194,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,20	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	600,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	206,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	101,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	111,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	481,00	59,30	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	121,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	210,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	600,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	600,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	76,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	95,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	148,00	59,40	Bestinver, Sociedad de Valores, S.A.



15/11/2021	ROVI.MC	Purchase	Continuous Market	118,00	59,40	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	135,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	185,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	305,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	129,00	59,50	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,60	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,60	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	600,00	59,70	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	199,00	59,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,80	Bestinver, Sociedad de Valores, S.A.
15/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	59,90	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	41,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	151,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,10	Bestinver, Sociedad de Valores, S.A.
16/11/2021	ROVI.MC	Purchase	Continuous Market	102,00	59,10	Bestinver, Sociedad de Valores, S.A.



18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	191,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	400,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	400,00	59,40	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	163,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	166,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	87,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	189,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	193,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	106,00	59,50	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	342,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	274,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	219,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	175,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	140,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	112,00	59,60	Bestinver, Sociedad de Valores, S.A.
18/11/2021	ROVI.MC	Purchase	Continuous Market	90,00	59,60	Bestinver, Sociedad de Valores, S.A.

