



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

Madrid, 6 October 2023

OTHER RELEVANT INFORMATION

In compliance with the reporting requirements provided for in article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, with regard to the inside information notice published on 25 July 2023 (under register number 1926) 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 29 September 2023 and 5 October 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
29/09/2023	ROVI.MC	Purchase	XMAD	5,000	51.51
29/09/2023	ROVI.MC	Purchase	TQEX	200	51.53
29/09/2023	ROVI.MC	Purchase	AQEU	600	51.53
29/09/2023	ROVI.MC	Purchase	CEUX	1,200	51.51
02/10/2023	ROVI.MC	Purchase	XMAD	7,000	51.26
02/10/2023	ROVI.MC	Purchase	TQEX	300	51.26
02/10/2023	ROVI.MC	Purchase	AQEU	900	51.26
02/10/2023	ROVI.MC	Purchase	CEUX	1,800	51.27
03/10/2023	ROVI.MC	Purchase	XMAD	10,650	51.10
03/10/2023	ROVI.MC	Purchase	TQEX	450	51.21
03/10/2023	ROVI.MC	Purchase	AQEU	1,350	51.14
03/10/2023	ROVI.MC	Purchase	CEUX	2,550	51.14
04/10/2023	ROVI.MC	Purchase	XMAD	10,650	50.56
04/10/2023	ROVI.MC	Purchase	TQEX	450	50.66
04/10/2023	ROVI.MC	Purchase	AQEU	1,350	50.60
04/10/2023	ROVI.MC	Purchase	CEUX	2,550	50.60
05/10/2023	ROVI.MC	Purchase	XMAD	10,650	51.28
05/10/2023	ROVI.MC	Purchase	TQEX	436	51.26
05/10/2023	ROVI.MC	Purchase	AQEU	1,250	51.31



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
05/10/2023	ROVI.MC	Purchase	CEUX	2,550	51.35

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 29 September 2023 and 5 October 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/09/2023	ROVI.MC	Purchase	CEUX	200	51,65	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	CEUX	200	51,60	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	CEUX	800	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	TQEX	50	51,65	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	TQEX	20	51,60	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	TQEX	80	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	TQEX	50	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	AQEU	100	51,65	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	AQEU	100	51,60	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	AQEU	200	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	AQEU	200	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	100	51,65	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/09/2023	ROVI.MC	Purchase	BMEX	250	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	312	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	390	51,55	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	121	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	500	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	25	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	500	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	500	51,55	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	200	51,55	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	1	51,45	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	200	51,55	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	500	51,60	Bestinver, Sociedad de Valores, S.A.
29/09/2023	ROVI.MC	Purchase	BMEX	391	51,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/09/2023	ROVI.MC	Purchase	BMEX	410	51,50	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	AQEU	300	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	AQEU	400	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	AQEU	200	51,20	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	45	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	36	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	164	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	10	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	65	51,20	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,20	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	BMEX	880	51,10	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	CEUX	700	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	CEUX	300	51,35	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	CEUX	400	51,30	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	CEUX	400	51,20	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	TQEX	100	51,25	Bestinver, Sociedad de Valores, S.A.
02/10/2023	ROVI.MC	Purchase	TQEX	120	51,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/10/2023	ROVI.MC	Purchase	TQEX	80	51,20	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	430	51,00	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	20	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	250	51,40	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	200	51,35	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	200	51,20	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	100	50,85	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	75	50,95	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	AQEU	75	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	100	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	100	51,40	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	50	51,35	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	50	51,20	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	100	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	TQEX	50	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/10/2023	ROVI.MC	Purchase	CEUX	71	51,00	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	229	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	450	51,40	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	200	51,35	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	400	51,25	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	300	50,85	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	300	50,95	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	200	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	CEUX	200	50,80	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	50,95	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	109	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/10/2023	ROVI.MC	Purchase	BMEX	500	50,95	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	50,85	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	50,80	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	50,90	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	128	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	51,05	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	500	51,00	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	370	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	296	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	237	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	190	51,05	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,05	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	52	51,05	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	152	50,95	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,25	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	8	51,55	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,60	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,55	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	200	51,20	Bestinver, Sociedad de Valores, S.A.
03/10/2023	ROVI.MC	Purchase	BMEX	608	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	200	50,20	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	150	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	200	50,75	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	300	50,70	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	200	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	100	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	100	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	AQEU	100	50,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/10/2023	ROVI.MC	Purchase	BMEX	26	50,25	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,80	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,75	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,75	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	350	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	350	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	462	50,45	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/10/2023	ROVI.MC	Purchase	BMEX	230	50,40	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	230	50,35	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	230	50,30	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,85	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,95	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,95	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	174	50,25	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,30	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,30	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,25	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,50	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,40	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,40	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/10/2023	ROVI.MC	Purchase	BMEX	411	50,20	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	137	50,30	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,20	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,85	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,95	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	200	50,30	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	BMEX	50	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	TQEX	50	50,20	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	TQEX	100	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	TQEX	50	50,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/10/2023	ROVI.MC	Purchase	TQEX	100	50,70	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	TQEX	100	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	TQEX	50	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	300	50,20	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	250	50,90	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,80	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	300	50,75	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	500	50,70	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,65	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,60	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,55	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,50	Bestinver, Sociedad de Valores, S.A.
04/10/2023	ROVI.MC	Purchase	CEUX	200	50,25	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	550	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	143	51,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/10/2023	ROVI.MC	Purchase	CEUX	86	51,35	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	21	51,40	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	500	51,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	250	51,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	790	51,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	CEUX	210	51,50	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,80	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	454	51,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	51,75	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	51,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	51,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/10/2023	ROVI.MC	Purchase	BMEX	300	51,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	51,75	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,15	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	500	51,15	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	77	50,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	300	50,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	200	50,75	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	363	51,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	BMEX	1.456	51,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	TQEX	150	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	TQEX	50	51,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	TQEX	100	51,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	TQEX	100	51,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	TQEX	36	51,50	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	AQEU	350	50,65	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	AQEU	35	51,60	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	AQEU	15	51,70	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	AQEU	150	51,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/10/2023	ROVI.MC	Purchase	AQEU	611	51,55	Bestinver, Sociedad de Valores, S.A.
05/10/2023	ROVI.MC	Purchase	AQEU	89	51,50	Bestinver, Sociedad de Valores, S.A.