



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

Madrid, 13 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 6 October 2023 and 12 October 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
6/10/2023	ROVI.MC	Purchase	XMAD	10,222	52.97
6/10/2023	ROVI.MC	Purchase	TQEX	450	52.88
6/10/2023	ROVI.MC	Purchase	AQEU	777	52.77
6/10/2023	ROVI.MC	Purchase	CEUX	2,550	52.84
09/10/2023	ROVI.MC	Purchase	XMAD	10,650	53.47
09/10/2023	ROVI.MC	Purchase	TQEX	450	53.57
09/10/2023	ROVI.MC	Purchase	AQEU	1,350	53.58
09/10/2023	ROVI.MC	Purchase	CEUX	2,550	53.40
10/10/2023	ROVI.MC	Purchase	XMAD	10,650	53.85
10/10/2023	ROVI.MC	Purchase	TQEX	450	54.05
10/10/2023	ROVI.MC	Purchase	AQEU	1,350	53.98
10/10/2023	ROVI.MC	Purchase	CEUX	2,550	54.01
11/10/2023	ROVI.MC	Purchase	XMAD	10,650	54.07
11/10/2023	ROVI.MC	Purchase	TQEX	450	54.20
11/10/2023	ROVI.MC	Purchase	AQEU	1,350	54.09
11/10/2023	ROVI.MC	Purchase	CEUX	2,550	54.03
12/10/2023	ROVI.MC	Purchase	XMAD	10,650	54.03
12/10/2023	ROVI.MC	Purchase	TQEX	450	54.01
12/10/2023	ROVI.MC	Purchase	AQEU	1,350	54.07



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
12/10/2023	ROVI.MC	Purchase	CEUX	2,550	54.06

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 6 October 2023 and 12 October 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/10/2023	ROVI.MC	Purchase	CEUX	50	53,10	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	50	52,90	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	100	52,80	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	514	53,35	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	200	53,30	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	TQEX	50	53,10	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	TQEX	50	52,90	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	TQEX	100	53,35	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	AQEU	50	52,90	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	AQEU	120	52,85	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	AQEU	77	53,30	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,25	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,45	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,40	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,45	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,45	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,40	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	2	52,55	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	2	52,55	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,55	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	100	52,60	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	53,10	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	53,05	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	53,05	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	86	52,90	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,95	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,75	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	53,25	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	53,20	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	53,20	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	53,10	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	52,95	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	52,85	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	52,75	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	52,80	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	150	52,85	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	53,00	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	BMEX	500	53,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/10/2023	ROVI.MC	Purchase	BMEX	2.382	53,30	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	TQEX	250	52,65	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	AQEU	80	52,70	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	AQEU	450	52,65	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	86	52,70	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	1.000	52,65	Bestinver, Sociedad de Valores, S.A.
06/10/2023	ROVI.MC	Purchase	CEUX	550	52,55	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	TQEX	100	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	TQEX	100	53,75	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	TQEX	100	53,65	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	TQEX	150	53,55	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	CEUX	800	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	CEUX	900	53,20	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	CEUX	500	53,75	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	CEUX	350	53,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/10/2023	ROVI.MC	Purchase	AQEU	350	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	AQEU	350	53,75	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	AQEU	350	53,65	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	AQEU	300	53,55	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,45	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	157	53,50	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	393	53,10	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	393	53,15	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	393	53,20	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	491	53,25	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,30	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,40	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,45	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,50	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,60	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,70	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	191	53,70	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,85	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,85	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	500	53,35	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	126	53,45	Bestinver, Sociedad de Valores, S.A.
09/10/2023	ROVI.MC	Purchase	BMEX	506	53,20	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	CEUX	300	53,70	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	CEUX	400	53,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/10/2023	ROVI.MC	Purchase	CEUX	500	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	CEUX	200	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	CEUX	400	54,05	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	CEUX	750	54,30	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	TQEX	50	53,70	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	TQEX	150	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	TQEX	150	54,05	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	TQEX	100	54,30	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	200	53,70	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	250	53,60	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	250	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	200	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	68	54,05	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	AQEU	382	54,30	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/10/2023	ROVI.MC	Purchase	BMEX	213	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	267	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	56	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	250	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,05	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,10	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,05	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	2	53,75	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	7	53,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,70	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,70	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,75	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,60	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,55	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,60	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,50	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	500	53,45	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	668	54,25	Bestinver, Sociedad de Valores, S.A.
10/10/2023	ROVI.MC	Purchase	BMEX	187	54,30	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	250	54,50	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	100	54,35	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	200	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	300	54,10	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	200	54,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/10/2023	ROVI.MC	Purchase	AQEU	100	53,85	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	50	53,60	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	50	53,45	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	AQEU	100	53,30	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	100	54,50	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	50	54,35	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	100	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	100	54,10	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	50	54,15	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	25	53,85	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	TQEX	25	53,60	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	500	54,50	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	250	54,35	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	200	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	400	54,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/10/2023	ROVI.MC	Purchase	CEUX	200	54,15	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	200	54,00	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	200	53,85	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	100	53,60	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	100	53,45	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	200	53,40	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	100	53,35	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	CEUX	100	53,30	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	63	54,25	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,55	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,60	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,55	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,90	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,95	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	54,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/10/2023	ROVI.MC	Purchase	BMEX	100	54,05	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	54,10	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	200	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	7	54,15	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	200	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,10	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,05	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/10/2023	ROVI.MC	Purchase	BMEX	300	54,10	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,25	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,30	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	483	54,45	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,60	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,65	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	500	54,55	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	100	53,50	Bestinver, Sociedad de Valores, S.A.
11/10/2023	ROVI.MC	Purchase	BMEX	1.397	53,30	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	AQEU	100	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	AQEU	150	53,70	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	AQEU	600	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	AQEU	100	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	AQEU	200	54,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/10/2023	ROVI.MC	Purchase	AQEU	200	54,00	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	100	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	50	53,70	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	95	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	105	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	25	54,10	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	25	54,00	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	TQEX	50	54,05	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	100	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	200	53,70	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	200	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	850	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	400	54,10	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	500	54,00	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	CEUX	300	54,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,70	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,85	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	175	53,75	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	55	53,60	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	187	53,75	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,80	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,25	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	500	54,25	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,20	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
12/10/2023	ROVI.MC	Purchase	BMEX	160	54,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/10/2023	ROVI.MC	Purchase	BMEX	673	54,20	Bestinver, Sociedad de Valores, S.A.