



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

Madrid, 1 December 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 24 November 2023 and 30 November 2023.

<b>Date of the transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Amount of shares</b>	<b>Average price (€/share)</b>
24/11/2023	ROVI.MC	Purchase	XMAD	14,200	54.66
24/11/2023	ROVI.MC	Purchase	TQEX	600	54.68
24/11/2023	ROVI.MC	Purchase	AQEU	1,248	54.56
24/11/2023	ROVI.MC	Purchase	CEUX	3,400	54.79
27/11/2023	ROVI.MC	Purchase	XMAD	14,200	55.44
27/11/2023	ROVI.MC	Purchase	TQEX	600	55.38
27/11/2023	ROVI.MC	Purchase	AQEU	1,800	55.53
27/11/2023	ROVI.MC	Purchase	CEUX	3,400	55.54
28/11/2023	ROVI.MC	Purchase	XMAD	14,200	56.13
28/11/2023	ROVI.MC	Purchase	TQEX	600	56.15
28/11/2023	ROVI.MC	Purchase	AQEU	1,800	56.13
28/11/2023	ROVI.MC	Purchase	CEUX	3,400	56.11
29/11/2023	ROVI.MC	Purchase	XMAD	14,200	55.28
29/11/2023	ROVI.MC	Purchase	TQEX	600	55.15
29/11/2023	ROVI.MC	Purchase	AQEU	1,800	55.12
29/11/2023	ROVI.MC	Purchase	CEUX	3,400	55.19
30/11/2023	ROVI.MC	Purchase	XMAD	14,200	55.83
30/11/2023	ROVI.MC	Purchase	TQEX	600	55.85
30/11/2023	ROVI.MC	Purchase	AQEU	1,800	55.82



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
30/11/2023	ROVI.MC	Purchase	CEUX	3,400	55.89

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 24 November 2023 and 30 November 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/11/2023	ROVI.MC	Purchase	AQEU	600	54,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	AQEU	34	54,90	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	AQEU	193	55,05	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	AQEU	421	55,10	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	234	55,10	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	292	55,15	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	365	55,15	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	457	55,15	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,95	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,95	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,95	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	55,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	55,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,80	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,80	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,75	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,80	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	14	54,65	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,70	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,65	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,70	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,15	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,20	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,15	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,10	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,05	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	53	55,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,35	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,45	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,90	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,85	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	100	54,90	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	500	54,75	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	300	54,20	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	BMEX	885	55,05	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	CEUX	850	54,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	CEUX	850	55,10	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	CEUX	850	55,05	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	CEUX	850	55,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	TQEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
24/11/2023	ROVI.MC	Purchase	TQEX	200	55,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/11/2023	ROVI.MC	Purchase	TQEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	CEUX	850	55,50	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	CEUX	850	55,25	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	CEUX	1.700	55,70	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	AQEU	600	55,35	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	AQEU	600	55,55	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	AQEU	600	55,70	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	TQEX	200	55,35	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	TQEX	200	55,20	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	TQEX	200	55,60	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,25	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	632	55,70	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	790	55,75	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,70	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/11/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	500	55,70	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,25	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,25	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	450	55,10	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,15	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,20	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,25	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,30	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,30	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	800	55,20	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	58	55,65	Bestinver, Sociedad de Valores, S.A.
27/11/2023	ROVI.MC	Purchase	BMEX	2.470	55,60	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	17	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	18	55,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/11/2023	ROVI.MC	Purchase	BMEX	66	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	73	56,20	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	100	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	139	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	154	56,40	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	191	56,35	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	199	56,35	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	TQEX	200	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	TQEX	200	56,35	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	55,90	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	55,95	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	TQEX	200	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	205	56,20	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	222	56,30	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	277	56,40	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	300	55,90	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	346	56,50	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	347	55,90	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	483	56,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/11/2023	ROVI.MC	Purchase	BMEX	500	55,85	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	544	55,95	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	AQEU	600	56,00	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	AQEU	600	56,35	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	AQEU	600	56,05	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	604	56,25	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	661	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	754	56,30	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	800	56,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/11/2023	ROVI.MC	Purchase	BMEX	800	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	BMEX	800	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	CEUX	850	56,10	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	CEUX	850	56,35	Bestinver, Sociedad de Valores, S.A.
28/11/2023	ROVI.MC	Purchase	CEUX	1.700	56,00	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	TQEX	200	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	TQEX	200	54,75	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	TQEX	200	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	AQEU	600	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	AQEU	600	54,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	AQEU	600	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	CEUX	850	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	CEUX	850	54,75	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	CEUX	850	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	CEUX	850	55,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/11/2023	ROVI.MC	Purchase	BMEX	500	55,80	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,50	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,45	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	1	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	5	55,25	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	2	55,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,45	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	417	55,65	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	68	55,60	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	260	55,50	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	208	55,45	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	208	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,45	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	55,75	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,55	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	2	55,55	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,35	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,30	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,25	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	55,20	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,10	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,10	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	55,00	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	100	54,95	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	54,65	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	54,65	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	54,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/11/2023	ROVI.MC	Purchase	BMEX	500	54,80	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	500	54,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	54,70	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,10	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	2	55,20	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,40	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	300	55,60	Bestinver, Sociedad de Valores, S.A.
29/11/2023	ROVI.MC	Purchase	BMEX	627	55,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	CEUX	850	55,30	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	CEUX	850	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	CEUX	850	56,00	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	CEUX	54	55,80	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	CEUX	796	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	AQEU	600	55,30	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	AQEU	600	56,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/11/2023	ROVI.MC	Purchase	AQEU	600	56,00	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	TQEX	200	55,30	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	TQEX	200	56,00	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	TQEX	200	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,45	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,90	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	54	55,90	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,85	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,90	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	330	56,05	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/11/2023	ROVI.MC	Purchase	BMEX	75	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	324	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	73	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	245	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	22	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	7	56,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,45	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,40	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,35	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,30	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	295	55,25	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,35	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	4	55,40	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	187	55,40	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	55,40	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,10	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	59	56,10	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	441	56,10	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	131	56,20	Bestinver, Sociedad de Valores, S.A.
30/11/2023	ROVI.MC	Purchase	BMEX	953	56,35	Bestinver, Sociedad de Valores, S.A.