



## **TO THE NATIONAL SECURITIES MARKET COMMISSION**

Madrid, 3 October, 2024

In compliance with the disclosure duties set out in article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Laboratorios Farmacéuticos Rovi, S.A. (hereinafter, "**ROVI**" or the "**Company**") informs the National Securities Market Commission as follows:

### **OTHER RELEVANT INFORMATION**

#### **Treasury share transactions under the Liquidity Contract in the third quarter of 2024**

In relation to the current liquidity contract signed with Bestinver SV, S.A. in compliance with Circular 1/2017 of 26 April of the National Securities Market Commission on liquidity contracts, amended by Circular 2/2019 of 27 November, we set out below the transactions performed under said liquidity contract in the third quarter of 2024.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 92,369 shares.
- **Modified value of securities account (as of 29<sup>th</sup> July):** 6,000 shares.
- **Purchases:** 231,953 shares.
- **Sales:** 235,827 shares.
- **Average price of purchases:** 80.01 euros.
- **Average price of sales:** 79.88 euros.
- **Final balance of securities account:** 6,000 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 5,949,705.10 euros.
- **Modified balance of cash account (as of 29<sup>th</sup> July):** 570,000.00 euros.
- **Cash relating to purchases:** 18,559,668.05 euros.
- **Cash relating to sales:** 18,837,240.50 euros.
- **Trading fees:** 5,351.20 euros.
- **Final balance of cash account:** 523,209.85 euros.

The list of transactions performed in the third quarter of 2024 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	01/07/2024	3,331	No	77	86.77	- 289,042.00	95,700	5,660,663.10
Sale	01/07/2024	4,397	No	98	86.32	379,540.90	91,303	6,040,204.00
Purchase	02/07/2024	4,108	No	66	86.43	- 355,069.350	95,411	5,685,134.65
Sale	02/07/2024	3,989	No	56	86.24	344,018.550	91,422	6,029,153.20
Purchase	03/07/2024	4,496	No	70	85.88	- 386,128.300	95,918	5,643,024.90
Sale	03/07/2024	4,497	No	50	85.70	385,377.350	91,421	6,028,402.25
Purchase	04/07/2024	4,015	No	46	84.64	- 339,817.050	95,436	5,688,585.20
Sale	04/07/2024	4,197	No	43	84.67	355,367.450	91,239	6,043,952.65
Purchase	05/07/2024	3,684	No	56	85.67	- 315,592.700	94,923	5,728,359.95
Sale	05/07/2024	4,153	No	58	85.76	356,144.150	90,770	6,084,504.10
Purchase	08/07/2024	4,381	No	77	84.88	- 371,837.950	95,151	5,712,666.15
Sale	08/07/2024	4,024	No	35	85.14	342,594.300	91,127	6,055,260.45
Purchase	09/07/2024	4,496	No	90	83.56	- 375,685.400	95,623	5,679,575.05
Sale	09/07/2024	4,496	No	61	83.22	374,163.450	91,127	6,053,738.50
Purchase	10/07/2024	4,496	No	59	82.01	- 368,720.050	95,623	5,685,018.45
Sale	10/07/2024	4,496	No	76	81.42	366,063.250	91,127	6,051,081.70
Purchase	11/07/2024	4,070	No	67	84.37	- 343,395.100	95,197	5,707,686.60
Sale	11/07/2024	4,568	No	52	83.93	383,390.600	90,629	6,091,077.20
Purchase	12/07/2024	1,152	No	21	86.24	- 99,348.800	91,781	5,991,728.40
Sale	12/07/2024	4,240	No	63	86.26	365,747.900	87,541	6,357,476.30
Purchase	15/07/2024	3,808	No	65	86.83	- 330,656.600	91,349	6,026,819.70
Sale	15/07/2024	2,430	No	33	86.50	210,192.500	88,919	6,237,012.20
Purchase	16/07/2024	-	-	-	-	-	88,919	6,237,012.20
Sale	16/07/2024	424	No	7	85.22	36,134.700	88,495	6,273,146.90
Purchase	17/07/2024	3,161	No	54	86.39	- 273,070.800	91,656	6,000,076.10
Sale	17/07/2024	3,161	No	51	86.54	273,540.650	88,495	6,273,616.75
Purchase	18/07/2024	4,396	No	38	86.55	- 380,465.850	92,891	5,893,150.90
Sale	18/07/2024	4,396	No	115	86.14	378,676.900	88,495	6,271,827.80
Purchase	19/07/2024	4,500	No	73	85.41	- 384,328.750	92,995	5,887,499.05
Sale	19/07/2024	4,500	No	79	85.39	384,257.700	88,495	6,271,756.75
Purchase	22/07/2024	4,320	No	52	87.66	- 378,683.350	92,815	5,893,073.40
Sale	22/07/2024	4,320	No	61	87.75	379,074.350	88,495	6,272,147.75
Purchase	23/07/2024	4,274	No	76	87.93	- 375,813.400	92,769	5,896,334.35
Sale	23/07/2024	4,274	No	35	87.95	375,889.200	88,495	6,272,223.55

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	24/07/2024	4,268	No	68	87.34	- 372,776.400	92,763	5,899,447.15
Sale	24/07/2024	4,268	No	44	86.89	370,830.700	88,495	6,270,277.85
Purchase	25/07/2024	4,335	No	52	87.47	- 379,187.650	92,830	5,891,090.20
Sale	25/07/2024	4,335	No	54	87.50	379,321.100	88,495	6,270,411.30
Purchase	26/07/2024	3,479	No	43	88.18	- 306,780.000	91,974	5,963,631.30
Sale	26/07/2024	3,479	No	44	88.25	307,018.900	88,495	6,270,650.20
<b>Trading fees</b>								<b>-1,933.70</b>
<b>TOTAL</b>		<b>-3,874</b>				<b>320,945.10</b>	<b>88,495.00</b>	<b>6,268,716.50</b>

ROVI informed (by publication of the relevant information number 30064 dated 31<sup>st</sup> July 2024) that ROVI and Bestinver SV, S.A. agreed to modify the securities and cash balances associated with the Liquidity Contract, which as of July 29<sup>th</sup>, were as follows:

- Securities account balance after modification: 6,000 shares.
- Cash account balance after modification: 570,000.00 euros.

The list of transactions performed post-modification of the securities and cash balance in the third quarter of 2024 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	29/07/2024	3,184	No	41	89.22	- 284,072.000	9,184	285,928.00
Sale	29/07/2024	3,184	No	43	89.24	284,133.350	6,000	570,061.35
Purchase	30/07/2024	4,452	No	56	88.10	- 392,211.500	10,452	177,849.85
Sale	30/07/2024	4,452	No	43	87.51	389,575.250	6,000	567,425.10
Purchase	31/07/2024	4,460	No	42	88.91	- 396,544.100	10,460	170,881.00
Sale	31/07/2024	4,460	No	70	86.83	387,275.200	6,000	558,156.20
Purchase	01/08/2024	4,479	No	53	87.99	- 394,092.050	10,479	164,064.15
Sale	01/08/2024	2,417	No	21	88.36	213,571.650	8,062	377,635.80
Purchase	02/08/2024	4,069	No	42	80.80	- 328,792.250	12,131	48,843.55
Sale	02/08/2024	3,707	No	46	80.97	300,166.800	8,424	349,010.35
Purchase	05/08/2024	2,200	No	14	76.69	- 168,713.500	10,624	180,296.85
Sale	05/08/2024	2,200	No	19	76.74	168,825.000	8,424	349,121.85
Purchase	06/08/2024	4,011	No	36	76.60	- 307,223.400	12,435	41,898.45
Sale	06/08/2024	4,104	No	37	76.58	314,266.750	8,331	356,165.20
Purchase	07/08/2024	3,969	No	37	77.24	- 306,563.400	12,300	49,601.80
Sale	07/08/2024	3,152	No	45	77.13	243,115.350	9,148	292,717.15
Purchase	08/08/2024	4,305	No	52	76.10	- 327,618.400	13,453	-34,901.25
Sale	08/08/2024	3,926	No	42	76.14	298,931.000	9,527	264,029.75
Purchase	09/08/2024	3,193	No	38	76.57	- 244,480.250	12,720	19,549.50
Sale	09/08/2024	2,915	No	30	76.61	223,326.900	9,805	242,876.40

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	12/08/2024	4,352	No	54	76.40	- 332,493.000	14,157	-89,616.60
Sale	12/08/2024	4,352	No	50	76.42	332,569.700	9,805	242,953.10
Purchase	13/08/2024	4,110	No	56	76.15	- 312,989.550	13,915	-70,036.45
Sale	13/08/2024	4,110	No	43	76.31	313,634.450	9,805	243,598.00
Purchase	14/08/2024	3,662	No	92	75.85	- 277,747.850	13,467	-34,149.85
Sale	14/08/2024	100	No	2	76.10	7,610.000	13,367	-26,539.85
Purchase	15/08/2024	3,764	No	44	75.25	- 283,254.150	17,131	-309,794.00
Sale	15/08/2024	4,380	No	55	75.37	330,104.350	12,751	20,310.35
Purchase	16/08/2024	1,033	No	9	75.91	- 78,420.100	13,784	-58,109.75
Sale	16/08/2024	4,423	No	60	75.99	336,118.700	9,361	278,008.95
Purchase	19/08/2024	2,072	No	23	75.94	- 157,355.650	11,433	120,653.30
Sale	19/08/2024	3,982	No	42	76.03	302,765.500	7,451	423,418.80
Purchase	20/08/2024	3,713	No	44	76.50	- 284,028.200	11,164	139,390.60
Sale	20/08/2024	627	No	4	76.70	48,090.900	10,537	187,481.50
Purchase	21/08/2024	2,173	No	22	76.07	- 165,295.650	12,710	22,185.85
Sale	21/08/2024	3,271	No	30	76.19	249,206.400	9,439	271,392.25
Purchase	22/08/2024	1,142	No	11	75.97	- 86,758.200	10,581	184,634.05
Sale	22/08/2024	3,811	No	37	76.35	290,959.450	6,770	475,593.50
Purchase	23/08/2024	3,477	No	36	76.98	- 267,668.850	10,247	207,924.65
Sale	23/08/2024	1,818	No	15	77.14	140,238.500	8,429	348,163.15
Purchase	26/08/2024	3,002	No	39	77.12	- 231,516.250	11,431	116,646.90
Sale	26/08/2024	729	No	6	77.46	56,465.550	10,702	173,112.45
Purchase	27/08/2024	1,092	No	15	76.73	- 83,789.000	11,794	89,323.45
Sale	27/08/2024	3,591	No	36	76.84	275,927.150	8,203	365,250.60
Purchase	28/08/2024	494	No	6	77.18	- 38,126.900	8,697	327,123.70
Sale	28/08/2024	3,593	No	31	77.57	278,697.800	5,104	605,821.50
Purchase	29/08/2024	1,979	No	22	78.07	- 154,510.000	7,083	451,311.50
Sale	29/08/2024	1,678	No	15	78.07	131,000.450	5,405	582,311.95
Purchase	30/08/2024	2,050	No	32	79.01	- 161,970.150	7,455	420,341.80
Sale	30/08/2024	2,252	No	24	79.39	178,780.400	5,203	599,122.20
Purchase	02/09/2024	2,211	No	25	79.25	- 175,211.400	7,414	423,910.80
Sale	02/09/2024	1	No	1	79.50	79.500	7,413	423,990.30
Purchase	03/09/2024	3,509	No	39	78.96	- 277,074.050	10,922	146,916.25
Sale	03/09/2024	509	No	5	79.57	40,502.300	10,413	187,418.55
Purchase	04/09/2024	4,044	No	61	78.05	- 315,629.950	14,457	-128,211.40
Sale	04/09/2024	3,474	No	39	78.01	270,997.250	10,983	142,785.85
Purchase	05/09/2024	2,218	No	27	78.33	- 173,732.100	13,201	-30,946.25
Sale	05/09/2024	2,274	No	19	78.23	177,889.900	10,927	146,943.65
Purchase	06/09/2024	-	-	-	-	-	10,927	146,943.65
Sale	06/09/2024	3,362	No	38	80.02	269,016.850	7,565	415,960.50
Purchase	09/09/2024	2,232	No	26	81.89	- 182,785.900	9,797	233,174.60
Sale	09/09/2024	3,797	No	46	81.68	310,125.950	6,000	543,300.55
Purchase	10/09/2024	4,138	No	53	80.69	- 333,902.750	10,138	209,397.80
Sale	10/09/2024	4,138	No	55	80.22	331,937.200	6,000	541,335.00
Purchase	11/09/2024	4,600	No	77	75.67	- 348,094.150	10,600	193,240.85
Sale	11/09/2024	4,600	No	72	75.80	348,670.700	6,000	541,911.55
Purchase	12/09/2024	4,570	No	49	75.58	- 345,394.300	10,570	196,517.25
Sale	12/09/2024	4,570	No	38	74.72	341,459.950	6,000	537,977.20
Purchase	13/09/2024	4,379	No	50	74.18	- 324,855.350	10,379	213,121.85

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	13/09/2024	4,379	No	53	74.24	325,090.650	6,000	538,212.50
Purchase	14/09/2024	4,498	No	48	75.39	- 339,113.000	10,498	199,099.50
Sale	14/09/2024	4,498	No	48	75.45	339,391.300	6,000	538,490.80
Purchase	15/09/2024	4,338	No	53	75.06	- 325,614.250	10,338	212,876.55
Sale	15/09/2024	4,338	No	43	74.50	323,195.650	6,000	536,072.20
Purchase	16/09/2024	4,058	No	72	74.53	- 302,434.600	10,058	233,637.60
Sale	16/09/2024	4,058	No	59	74.60	302,740.850	6,000	536,378.45
Purchase	17/09/2024	4,319	No	63	75.19	- 324,750.400	10,319	211,628.05
Sale	17/09/2024	4,319	No	37	75.08	324,277.400	6,000	535,905.45
Purchase	18/09/2024	4,789	No	93	74.68	- 357,658.850	10,789	178,246.60
Sale	18/09/2024	4,789	No	29	73.04	349,794.600	6,000	528,041.20
Purchase	23/09/2024	4,482	No	30	73.01	- 327,238.900	10,482	200,802.30
Sale	23/09/2024	4,482	No	43	73.07	327,500.450	6,000	528,302.75
Purchase	24/09/2024	4,507	No	39	72.21	- 325,454.550	10,507	202,848.20
Sale	24/09/2024	4,507	No	33	71.88	323,943.100	6,000	526,791.30
Purchase	25/09/2024	4,574	No	53	72.07	- 329,632.200	10,574	197,159.10
Sale	25/09/2024	4,574	No	49	72.07	329,651.950	6,000	526,811.05
Purchase	26/09/2024	4,629	No	54	72.36	- 334,975.350	10,629	191,835.70
Sale	26/09/2024	4,629	No	44	72.38	335,040.150	6,000	526,875.85
Purchase	27/09/2024	5,004	No	49	71.91	- 359,856.950	11,004	167,018.90
Sale	27/09/2024	5,004	No	51	71.91	359,848.600	6,000	526,867.50
Purchase	30/09/2024	3,647	No	31	72.29	- 263,625.200	9,647	263,242.30
Sale	30/09/2024	3,647	No	23	72.22	263,385.050	6,000	526,627.35
<b>Trading fees</b>								<b>-3,417.50</b>
<b>TOTAL</b>		<b>0</b>				<b>-43,372.65</b>	<b>6,000.00</b>	<b>523,209.85</b>

Mr Juan López-Belmonte Encina  
Chairman and Chief Executive Officer  
Laboratorios Farmacéuticos Rovi, S.A.