



## TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 7 January, 2025

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 fourth 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 fourth quarter of 2024.

- **Securities account balance (updated as of 29<sup>th</sup> July):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 280,829 shares.
- **Sales:** 280,829 shares.
- **Average price of purchases:** 67.78 euros.
- **Average price of sales:** 67.65 euros.
- **Final balance of securities account:** 6,000 shares.

- **Cash account balance (updated as of 29<sup>th</sup> July):** 570,000.00 euros.
- **Initial balance of cash account:** 523,209.85 euros.
- **Cash relating to purchases:** 19,035,697.05 euros.
- **Cash relating to sales:** 18,997,404.40 euros.
- **Trading fees:** 4,356.05 euros.
- **Final balance of cash account:** 480,561.15 euros.

The list of transactions performed in the fourth 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	01/10/2024	5,237	NO	50	72.26	- 378,405.150	11,237	144,804.70
Sale	01/10/2024	5,237	NO	30	71.58	374,870.700	6,000	519,675.40
Purchase	02/10/2024	4,298	NO	34	71.24	- 306,197.550	10,298	213,477.85
Sale	02/10/2024	4,298	NO	33	71.12	305,656.450	6,000	519,134.30
Purchase	03/10/2024	3,106	NO	12	72.25	- 224,408.100	9,106	294,726.20
Sale	03/10/2024	3,106	NO	17	72.17	224,171.650	6,000	518,897.85
Purchase	04/10/2024	4,368	NO	24	73.07	- 319,156.200	10,368	199,741.65
Sale	04/10/2024	4,368	NO	22	72.86	318,245.200	6,000	517,986.85
Purchase	07/10/2024	2,970	NO	18	72.70	- 215,919.000	8,970	302,067.85
Sale	07/10/2024	2,970	NO	16	72.63	215,718.950	6,000	517,786.80
Purchase	08/10/2024	4,707	NO	26	73.39	- 345,442.300	10,707	172,344.50
Sale	08/10/2024	4,707	NO	25	73.35	345,235.750	6,000	517,580.25
Purchase	09/10/2024	2,793	NO	22	73.90	- 206,391.000	8,793	311,189.25
Sale	09/10/2024	2,793	NO	14	73.97	206,602.200	6,000	517,791.45
Purchase	10/10/2024	5,174	NO	42	73.77	- 381,701.900	11,174	136,089.55
Sale	10/10/2024	5,174	NO	35	73.69	381,248.500	6,000	517,338.05
Purchase	11/10/2024	2,510	NO	9	73.85	- 185,369.500	8,510	331,968.55
Sale	11/10/2024	2,510	NO	11	73.82	185,288.200	6,000	517,256.75
Purchase	14/10/2024	3,276	NO	23	74.64	- 244,523.000	9,276	272,733.75
Sale	14/10/2024	3,276	NO	18	74.70	244,717.200	6,000	517,450.95
Purchase	15/10/2024	3,184	NO	15	75.16	- 239,317.400	9,184	278,133.55
Sale	15/10/2024	3,184	NO	12	75.16	239,301.900	6,000	517,435.45
Purchase	16/10/2024	5,224	NO	29	75.42	- 394,003.000	11,224	123,432.45
Sale	16/10/2024	5,224	NO	19	75.39	393,828.100	6,000	517,260.55
Purchase	17/10/2024	3,822	NO	17	75.85	- 289,884.100	9,822	227,376.45
Sale	17/10/2024	3,822	NO	21	75.81	289,749.000	6,000	517,125.45
Purchase	18/10/2024	3,378	NO	51	75.97	- 256,609.900	9,378	260,515.55
Sale	18/10/2024	3,378	NO	61	75.91	256,409.200	6,000	516,924.75
Purchase	21/10/2024	5,900	NO	32	76.61	- 451,976.600	11,900	64,948.15
Sale	21/10/2024	5,900	NO	26	76.44	451,022.050	6,000	515,970.20

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	22/10/2024	3,728	NO	17	76.67	- 285,821.100	9,728	230,149.10
Sale	22/10/2024	4,433	NO	21	76.72	340,107.300	5,295	570,256.40
Purchase	23/10/2024	3,032	NO	17	76.65	- 232,408.000	8,327	337,848.40
Sale	23/10/2024	464	NO	3	77.00	35,728.000	7,863	373,576.40
Purchase	24/10/2024	2,364	NO	8	71.45	- 168,907.800	10,227	204,668.60
Sale	24/10/2024	4,227	NO	26	71.88	303,821.500	6,000	508,490.10
Purchase	25/10/2024	5,140	NO	113	73.87	- 379,676.550	11,140	128,813.55
Sale	25/10/2024	5,140	NO	123	73.82	379,422.400	6,000	508,235.95
Purchase	28/10/2024	4,422	NO	35	75.38	- 333,345.700	10,422	174,890.25
Sale	28/10/2024	4,422	NO	27	75.31	333,016.800	6,000	507,907.05
Purchase	29/10/2024	4,897	NO	26	77.52	- 379,625.400	10,897	128,281.65
Sale	29/10/2024	4,897	NO	31	77.64	380,180.350	6,000	508,462.00
Purchase	30/10/2024	4,938	NO	24	79.34	- 391,791.000	10,938	116,671.00
Sale	30/10/2024	4,938	NO	33	79.38	391,992.400	6,000	508,663.40
Purchase	31/10/2024	4,040	NO	17	78.28	- 316,256.250	10,040	192,407.15
Sale	31/10/2024	4,040	NO	13	77.32	312,358.000	6,000	504,765.15
Purchase	01/11/2024	1,848	NO	30	78.89	- 145,793.800	7,848	358,971.35
Sale	01/11/2024	5,016	NO	172	78.69	394,714.000	2,832	753,685.35
Purchase	04/11/2024	4,776	NO	35	78.59	- 375,353.800	7,608	378,331.55
Sale	04/11/2024	1,093	NO	7	77.86	85,101.100	6,515	463,432.65
Purchase	05/11/2024	4,016	NO	22	77.00	- 309,232.000	10,531	154,200.65
Sale	05/11/2024	2,320	NO	9	76.74	178,036.800	8,211	332,237.45
Purchase	06/11/2024	2,510	NO	11	76.97	- 193,194.700	10,721	139,042.75
Sale	06/11/2024	3,867	NO	23	76.50	295,832.600	6,854	434,875.35
Purchase	07/11/2024	5,100	NO	23	68.14	- 347,535.750	11,954	87,339.60
Sale	07/11/2024	5,100	NO	18	68.02	346,897.500	6,854	434,237.10
Purchase	08/11/2024	4,040	NO	8	65.63	- 265,125.000	10,894	169,112.10
Sale	08/11/2024	4,005	NO	17	64.94	260,089.800	6,889	429,201.90
Purchase	11/11/2024	2,970	NO	13	65.85	- 195,574.500	9,859	233,627.40
Sale	11/11/2024	3,859	NO	16	65.96	254,556.950	6,000	488,184.35
Purchase	12/11/2024	3,750	NO	18	65.42	- 245,312.500	9,750	242,871.85
Sale	12/11/2024	3,750	NO	14	65.44	245,407.250	6,000	488,279.10
Purchase	13/11/2024	5,175	NO	16	65.64	- 339,682.500	11,175	148,596.60
Sale	13/11/2024	5,175	NO	19	65.57	339,336.250	6,000	487,932.85
Purchase	14/11/2024	3,744	NO	10	64.78	- 242,538.400	9,744	245,394.45
Sale	14/11/2024	3,744	NO	14	64.67	242,112.000	6,000	487,506.45
Purchase	15/11/2024	4,549	NO	45	62.24	- 283,138.050	10,549	204,368.40
Sale	15/11/2024	4,549	NO	93	62.36	283,655.500	6,000	488,023.90
Purchase	18/11/2024	4,582	NO	29	62.66	- 287,098.150	10,582	200,925.75
Sale	18/11/2024	4,582	NO	35	62.69	287,249.600	6,000	488,175.35

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	19/11/2024	5,033	NO	18	61.84	- 311,265.850	11,033	176,909.50
Sale	19/11/2024	5,033	NO	24	61.89	311,481.000	6,000	488,390.50
Purchase	20/11/2024	4,950	NO	21	62.02	- 307,010.000	10,950	181,380.50
Sale	20/11/2024	4,950	NO	15	61.99	306,873.800	6,000	488,254.30
Purchase	21/11/2024	4,158	NO	12	61.73	- 256,667.100	10,158	231,587.20
Sale	21/11/2024	5,064	NO	14	61.68	312,353.850	5,094	543,941.05
Purchase	22/11/2024	6,842	NO	55	62.68	- 428,855.500	11,936	115,085.55
Sale	22/11/2024	5,936	NO	57	62.58	371,498.100	6,000	486,583.65
Purchase	25/11/2024	6,237	NO	59	63.28	- 394,694.650	12,237	91,889.00
Sale	25/11/2024	6,237	NO	41	63.34	395,050.300	6,000	486,939.30
Purchase	26/11/2024	6,147	NO	39	62.59	- 384,721.350	12,147	102,217.95
Sale	26/11/2024	6,147	NO	39	62.56	384,558.900	6,000	486,776.85
Purchase	27/11/2024	5,755	NO	41	63.43	- 365,022.150	11,755	121,754.70
Sale	27/11/2024	5,755	NO	47	63.43	365,020.600	6,000	486,775.30
Purchase	28/11/2024	6,001	NO	31	64.49	- 386,998.250	12,001	99,777.05
Sale	28/11/2024	6,001	NO	47	64.49	386,986.350	6,000	486,763.40
Purchase	29/11/2024	5,227	NO	33	63.84	- 333,673.700	11,227	153,089.70
Sale	29/11/2024	5,227	NO	34	63.89	333,957.000	6,000	487,046.70
Purchase	02/12/2024	6,183	NO	43	64.20	- 396,972.350	12,183	90,074.35
Sale	02/12/2024	6,183	NO	34	64.20	396,951.800	6,000	487,026.15
Purchase	03/12/2024	6,391	NO	36	64.04	- 409,251.850	12,391	77,774.30
Sale	03/12/2024	6,391	NO	41	63.96	408,738.500	6,000	486,512.80
Purchase	04/12/2024	6,411	NO	29	63.07	- 404,348.500	12,411	82,164.30
Sale	04/12/2024	6,411	NO	43	63.20	405,173.500	6,000	487,337.80
Purchase	05/12/2024	6,355	NO	43	63.44	- 403,166.800	12,355	84,171.00
Sale	05/12/2024	6,355	NO	45	63.47	403,364.650	6,000	487,535.65
Purchase	06/12/2024	5,617	NO	32	63.74	- 358,052.250	11,617	129,483.40
Sale	06/12/2024	5,617	NO	60	63.78	358,239.850	6,000	487,723.25
Purchase	09/12/2024	4,932	NO	44	62.81	- 309,768.350	10,932	177,954.90
Sale	09/12/2024	4,932	NO	77	62.80	309,746.350	6,000	487,701.25
Purchase	10/12/2024	5,181	NO	34	63.65	- 329,788.700	11,181	157,912.55
Sale	10/12/2024	5,181	NO	45	63.61	329,582.550	6,000	487,495.10
Purchase	11/12/2024	5,633	NO	39	63.19	- 355,955.750	11,633	131,539.35
Sale	11/12/2024	5,633	NO	44	63.27	356,418.350	6,000	487,957.70
Purchase	12/12/2024	4,410	NO	44	63.02	- 277,912.700	10,410	210,045.00
Sale	12/12/2024	4,410	NO	46	62.92	277,459.750	6,000	487,504.75
Purchase	13/12/2024	4,950	NO	39	63.06	- 312,156.100	10,950	175,348.65
Sale	13/12/2024	4,950	NO	22	63.16	312,665.900	6,000	488,014.55
Purchase	16/12/2024	5,020	NO	31	62.41	- 313,286.550	11,020	174,728.00
Sale	16/12/2024	5,020	NO	39	62.48	313,674.000	6,000	488,402.00

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	17/12/2024	5,297	NO	34	62.15	- 329,214.450	11,297	159,187.55
Sale	17/12/2024	4,111	NO	19	61.84	254,229.200	7,186	413,416.75
Purchase	18/12/2024	1,477	NO	11	61.39	- 90,671.900	8,663	322,744.85
Sale	18/12/2024	2,663	NO	16	61.78	164,513.000	6,000	487,257.85
Purchase	19/12/2024	5,269	NO	30	61.88	- 326,053.700	11,269	161,204.15
Sale	19/12/2024	5,269	NO	35	61.34	323,220.700	6,000	484,424.85
Purchase	20/12/2024	5,000	NO	15	60.41	- 302,050.000	11,000	182,374.85
Sale	20/12/2024	5,000	NO	16	60.46	302,315.000	6,000	484,689.85
Purchase	23/12/2024	1,885	NO	7	61.50	- 115,928.500	7,885	368,761.35
Sale	23/12/2024	1,885	NO	6	61.66	116,235.250	6,000	484,996.60
Purchase	24/12/2024	800	NO	3	61.80	- 49,440.000	6,800	435,556.60
Sale	24/12/2024	800	NO	3	61.93	49,540.000	6,000	485,096.60
Purchase	27/12/2024	3,600	NO	16	61.83	- 222,600.000	9,600	262,496.60
Sale	27/12/2024	3,600	NO	10	61.92	222,900.000	6,000	485,396.60
Purchase	30/12/2024	3,000	NO	6	61.80	- 185,400.000	9,000	299,996.60
Sale	30/12/2024	3,000	NO	15	61.98	185,925.000	6,000	485,921.60
Purchase	31/12/2024	3,500	NO	10	62.30	- 218,054.400	9,500	267,867.20
Sale	31/12/2024	3,500	NO	19	62.01	217,050.000	6,000	484,917.20
<b>Trading fees</b>								<b>-4,356.05</b>
<b>TOTAL</b>		<b>0</b>				<b>-38,292.65</b>	<b>6,000</b>	<b>480,561.15</b>

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