



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

Madrid, 2 February 2024

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 26 January 2024 and 1 February 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
26/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.62
26/01/2024	ROVI.MC	Purchase	TQEX	290	64.69
26/01/2024	ROVI.MC	Purchase	AQEU	910	64.68
26/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.78
29/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.67
29/01/2024	ROVI.MC	Purchase	TQEX	290	64.20
29/01/2024	ROVI.MC	Purchase	AQEU	910	64.26
29/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.18
30/01/2024	ROVI.MC	Purchase	XMAD	7,100	62.85
30/01/2024	ROVI.MC	Purchase	TQEX	290	63.06
30/01/2024	ROVI.MC	Purchase	AQEU	910	63.02
30/01/2024	ROVI.MC	Purchase	CEUX	1,700	63.08
31/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.22
31/01/2024	ROVI.MC	Purchase	TQEX	290	63.91
31/01/2024	ROVI.MC	Purchase	AQEU	910	63.86
31/01/2024	ROVI.MC	Purchase	CEUX	1,700	63.93
01/02/2024	ROVI.MC	Purchase	XMAD	7,100	64.26
01/02/2024	ROVI.MC	Purchase	TQEX	290	64.22
01/02/2024	ROVI.MC	Purchase	AQEU	910	64.23



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
01/02/2024	ROVI.MC	Purchase	CEUX	1,700	64.13

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 26 January 2024 and 1 February 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
26/01/2024	ROVI.MC	Purchase	AQEU	510	64,50	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	AQEU	400	64,90	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	CEUX	850	64,60	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	CEUX	850	64,95	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	TQEX	150	64,50	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	TQEX	140	64,90	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	500	64,60	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	218	64,30	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	218	64,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
26/01/2024	ROVI.MC	Purchase	XMAD	272	64,40	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	48	64,45	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	9	64,45	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	303	64,45	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	131	64,30	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	27	64,45	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	672	64,75	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	840	64,75	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	800	64,60	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	800	64,65	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	800	64,70	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	437	64,50	Bestinver, Sociedad de Valores, S.A.
26/01/2024	ROVI.MC	Purchase	XMAD	525	64,85	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	AQEU	510	64,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/01/2024	ROVI.MC	Purchase	AQEU	400	63,50	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	CEUX	850	64,85	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	CEUX	850	63,50	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	TQEX	150	64,85	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	TQEX	140	63,50	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,80	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	190	64,60	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	146	64,45	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	200	64,60	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	200	64,65	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	200	64,65	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	152	64,50	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,80	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,75	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,75	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,75	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,80	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,85	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,70	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	500	64,80	Bestinver, Sociedad de Valores, S.A.
29/01/2024	ROVI.MC	Purchase	XMAD	612	64,00	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	CEUX	850	62,65	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	CEUX	850	63,50	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	AQEU	510	62,65	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	AQEU	400	63,50	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	TQEX	150	62,65	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	TQEX	140	63,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/01/2024	ROVI.MC	Purchase	XMAD	500	61,55	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	172	63,25	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	216	63,30	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	360	63,15	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	360	63,20	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	450	63,45	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	63,30	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	63,35	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	100	63,25	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	100	63,15	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	100	63,30	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	100	63,35	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	100	63,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/01/2024	ROVI.MC	Purchase	XMAD	50	63,40	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	50	63,40	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	50	63,25	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	62,85	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	200	61,40	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	61,45	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	500	61,50	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	138	63,20	Bestinver, Sociedad de Valores, S.A.
30/01/2024	ROVI.MC	Purchase	XMAD	554	63,35	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	CEUX	850	63,35	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	CEUX	850	64,50	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	TQEX	150	63,40	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	TQEX	140	64,45	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	AQEU	510	63,40	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	AQEU	400	64,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/01/2024	ROVI.MC	Purchase	XMAD	500	63,45	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	102	64,25	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	127	64,30	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	159	64,35	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	199	64,40	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	249	64,45	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	311	64,40	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	389	64,50	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	146	64,35	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	81	64,20	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,60	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,60	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,55	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,20	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	9	64,10	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	63,45	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	500	64,65	Bestinver, Sociedad de Valores, S.A.
31/01/2024	ROVI.MC	Purchase	XMAD	328	64,20	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	TQEX	150	64,50	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	TQEX	31	63,80	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	TQEX	109	63,95	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	CEUX	850	64,35	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	CEUX	216	63,80	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	CEUX	634	63,95	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	AQEU	510	64,45	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	AQEU	400	63,95	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	500	63,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/02/2024	ROVI.MC	Purchase	XMAD	389	63,75	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	389	63,85	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	149	64,00	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	300	64,35	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	38	64,40	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,40	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,25	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,30	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,40	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	166	64,60	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,35	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	311	63,75	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,75	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,75	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,40	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	200	64,40	Bestinver, Sociedad de Valores, S.A.
01/02/2024	ROVI.MC	Purchase	XMAD	858	63,85	Bestinver, Sociedad de Valores, S.A.