



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

Madrid, 9 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 2 February 2024 and 8 February 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
02/02/2024	ROVI.MC	Purchase	XMAD	7,100	63.55
02/02/2024	ROVI.MC	Purchase	TQEX	290	63.46
02/02/2024	ROVI.MC	Purchase	AQEU	910	63.47
02/02/2024	ROVI.MC	Purchase	CEUX	1,700	63.43
05/02/2024	ROVI.MC	Purchase	XMAD	6,396	64.55
05/02/2024	ROVI.MC	Purchase	TQEX	290	64.76
05/02/2024	ROVI.MC	Purchase	AQEU	910	64.91
05/02/2024	ROVI.MC	Purchase	CEUX	1,700	65.00
06/02/2024	ROVI.MC	Purchase	XMAD	509	65.30
06/02/2024	ROVI.MC	Purchase	TQEX	0	00.00
06/02/2024	ROVI.MC	Purchase	AQEU	0	00.00
06/02/2024	ROVI.MC	Purchase	CEUX	0	00.00
07/02/2024	ROVI.MC	Purchase	XMAD	0	00.00
07/02/2024	ROVI.MC	Purchase	TQEX	0	00.00
07/02/2024	ROVI.MC	Purchase	AQEU	0	00.00
07/02/2024	ROVI.MC	Purchase	CEUX	0	00.00
08/02/2024	ROVI.MC	Purchase	XMAD	0	00.00
08/02/2024	ROVI.MC	Purchase	TQEX	0	00.00
08/02/2024	ROVI.MC	Purchase	AQEU	0	00.00



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
08/02/2024	ROVI.MC	Purchase	CEUX	0	00.00

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 2 February 2024 and 8 February 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/02/2024	ROVI.MC	Purchase	XMAD	500	63,50	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	4	63,00	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	151	63,05	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	151	63,10	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	189	63,25	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	236	63,35	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	295	63,65	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	368	63,55	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	460	63,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/02/2024	ROVI.MC	Purchase	XMAD	500	63,45	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	500	63,50	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,25	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,25	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,05	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,10	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,00	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	200	64,10	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	152	64,10	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	167	63,50	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	10	63,45	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	300	63,35	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	467	63,40	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	500	63,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/02/2024	ROVI.MC	Purchase	XMAD	90	63,05	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	XMAD	360	63,20	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	CEUX	850	63,70	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	CEUX	850	63,15	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	AQEU	510	63,70	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	AQEU	239	63,15	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	AQEU	161	63,20	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	TQEX	150	63,70	Bestinver, Sociedad de Valores, S.A.
02/02/2024	ROVI.MC	Purchase	TQEX	140	63,20	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	80	64,60	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	150	64,55	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	80	64,85	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	150	64,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	410	65,15	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	AQEU	40	65,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/02/2024	ROVI.MC	Purchase	CEUX	100	64,60	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	CEUX	100	64,55	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	CEUX	400	64,85	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	CEUX	150	64,65	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	CEUX	950	65,20	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	TQEX	20	64,60	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	TQEX	90	64,55	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	TQEX	90	64,90	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	TQEX	90	64,85	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	63,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	65,10	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,95	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,90	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,90	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,50	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,65	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,80	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	159	64,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,80	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,85	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	65,15	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,65	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,85	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,50	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,55	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,45	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,30	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,35	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,40	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	61	64,05	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	389	64,00	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	63,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	63,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	63,80	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	11	63,75	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	200	64,70	Bestinver, Sociedad de Valores, S.A.
05/02/2024	ROVI.MC	Purchase	XMAD	176	65,15	Bestinver, Sociedad de Valores, S.A.
06/02/2024	ROVI.MC	Purchase	XMAD	500	65,30	Bestinver, Sociedad de Valores, S.A.
06/02/2024	ROVI.MC	Purchase	XMAD	9	65,30	Bestinver, Sociedad de Valores, S.A.