



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

Madrid, 16 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 9 February 2024 and 15 February 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
09/02/2024	ROVI.MC	Purchase	XMAD	0	0.00
09/02/2024	ROVI.MC	Purchase	TQEX	0	0.00
09/02/2024	ROVI.MC	Purchase	AQEU	0	0.00
09/02/2024	ROVI.MC	Purchase	CEUX	0	0.00
12/02/2024	ROVI.MC	Purchase	XMAD	0	0.00
12/02/2024	ROVI.MC	Purchase	TQEX	0	0.00
12/02/2024	ROVI.MC	Purchase	AQEU	0	0.00
12/02/2024	ROVI.MC	Purchase	CEUX	0	0.00
13/02/2024	ROVI.MC	Purchase	XMAD	0	0.00
13/02/2024	ROVI.MC	Purchase	TQEX	0	0.00
13/02/2024	ROVI.MC	Purchase	AQEU	0	0.00
13/02/2024	ROVI.MC	Purchase	CEUX	0	0.00
14/02/2024	ROVI.MC	Purchase	XMAD	7,100	68.82
14/02/2024	ROVI.MC	Purchase	TQEX	290	68.71
14/02/2024	ROVI.MC	Purchase	AQEU	910	68.68
14/02/2024	ROVI.MC	Purchase	CEUX	1,700	68.73
15/02/2024	ROVI.MC	Purchase	XMAD	7,100	68.65
15/02/2024	ROVI.MC	Purchase	TQEX	290	68.93
15/02/2024	ROVI.MC	Purchase	AQEU	910	68.94



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
15/02/2024	ROVI.MC	Purchase	CEUX	1,700	68.91

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 9 February 2024 and 15 February 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/02/2024	ROVI.MC	Purchase	CEUX	850	68.35	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	CEUX	850	69.10	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	TQEX	150	68.35	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	TQEX	140	69.10	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	AQEU	510	68.35	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	AQEU	400	69.10	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	500	67.70	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	54	69.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	68	69.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/02/2024	ROVI.MC	Purchase	XMAD	84	69.40	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	98	69.40	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	130	69.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	75	69.50	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	242	69.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	242	69.50	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	302	69.25	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	378	69.35	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	472	69.35	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	500	69.25	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	500	69.25	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	500	68.75	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	101	68.75	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	250	68.80	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	300	68.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/02/2024	ROVI.MC	Purchase	XMAD	250	68.70	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	92	68.75	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	250	68.70	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	150	68.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	150	68.50	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	108	68.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	150	68.45	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	150	68.50	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	32	68.50	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	150	68.55	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	104	67.55	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	500	67.70	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	54	69.40	Bestinver, Sociedad de Valores, S.A.
14/02/2024	ROVI.MC	Purchase	XMAD	164	69.00	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	AQEU	510	68.70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/02/2024	ROVI.MC	Purchase	AQEU	400	69.25	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	CEUX	850	68.60	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	CEUX	300	69.15	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	TQEX	550	69.25	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	TQEX	150	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	TQEX	117	69.15	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	23	69.25	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	69.00	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	174	68.65	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	217	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.75	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.75	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.30	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.55	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.75	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.55	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.50	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.20	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.25	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	139	68.65	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.35	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.55	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.55	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.60	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.30	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.50	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.55	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.70	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.75	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	111	68.80	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.85	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	68.90	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	150	69.00	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	250	68.50	Bestinver, Sociedad de Valores, S.A.
15/02/2024	ROVI.MC	Purchase	XMAD	559	69.25	Bestinver, Sociedad de Valores, S.A.