



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

Madrid, 23 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 16 February 2024 and 22 February 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
16/02/2024	ROVI.MC	Purchase	XMAD	6,528	69.46
16/02/2024	ROVI.MC	Purchase	TQEX	290	69.62
16/02/2024	ROVI.MC	Purchase	AQEU	910	69.58
16/02/2024	ROVI.MC	Purchase	CEUX	1,700	69.70
19/02/2024	ROVI.MC	Purchase	XMAD	7,100	70.35
19/02/2024	ROVI.MC	Purchase	TQEX	285	70.43
19/02/2024	ROVI.MC	Purchase	AQEU	615	70.09
19/02/2024	ROVI.MC	Purchase	CEUX	1,700	70.25
20/02/2024	ROVI.MC	Purchase	XMAD	7,100	70.75
20/02/2024	ROVI.MC	Purchase	TQEX	290	71.00
20/02/2024	ROVI.MC	Purchase	AQEU	910	70.99
20/02/2024	ROVI.MC	Purchase	CEUX	1,700	70.95
21/02/2024	ROVI.MC	Purchase	XMAD	7,100	70.50
21/02/2024	ROVI.MC	Purchase	TQEX	290	70.65
21/02/2024	ROVI.MC	Purchase	AQEU	910	70.63
21/02/2024	ROVI.MC	Purchase	CEUX	1,700	70.60
22/02/2024	ROVI.MC	Purchase	XMAD	7,140	71.39
22/02/2024	ROVI.MC	Purchase	TQEX	290	71.59
22/02/2024	ROVI.MC	Purchase	AQEU	910	71.65



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
22/02/2024	ROVI.MC	Purchase	CEUX	1,700	71.71

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 16 February 2024 and 22 February 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/02/2024	ROVI.MC	Purchase	TQEX	150	69.40	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	TQEX	140	69.85	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	AQEU	510	69.40	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	AQEU	400	69.80	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	CEUX	850	69.60	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	CEUX	850	69.80	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	150	69.60	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	150	69.55	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	150	69.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/02/2024	ROVI.MC	Purchase	XMAD	300	69.40	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	300	69.35	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.35	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.35	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	470	69.40	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	224	69.50	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.55	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.55	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.55	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.55	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	500	69.50	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	371	69.45	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	297	69.45	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	237	69.40	Bestinver, Sociedad de Valores, S.A.
16/02/2024	ROVI.MC	Purchase	XMAD	237	69.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/02/2024	ROVI.MC	Purchase	XMAD	142	69.35	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	CEUX	850	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	CEUX	850	70.60	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	200	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	69.80	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	70.00	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	70.55	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	70.70	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	70.70	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	500	70.50	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	253	70.45	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	429	70.60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/02/2024	ROVI.MC	Purchase	XMAD	343	70.65	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	275	70.65	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	220	70.60	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	XMAD	880	70.75	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	AQEU	442	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	AQEU	68	70.30	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	AQEU	105	70.75	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	TQEX	59	69.90	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	TQEX	91	70.30	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	TQEX	10	70.65	Bestinver, Sociedad de Valores, S.A.
19/02/2024	ROVI.MC	Purchase	TQEX	125	70.75	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.40	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.55	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.55	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	47	70.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.65	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.65	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	148	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.90	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	200	70.85	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.90	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.95	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.95	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.90	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.75	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.70	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	200	70.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.65	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	300	70.70	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	251	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	80	70.75	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	214	70.65	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	214	70.60	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	129	70.60	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	103	70.75	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	82	70.75	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	XMAD	332	71.05	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	CEUX	850	70.80	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	CEUX	850	71.10	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	AQEU	510	70.90	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	AQEU	400	71.10	Bestinver, Sociedad de Valores, S.A.
20/02/2024	ROVI.MC	Purchase	TQEX	150	70.90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/02/2024	ROVI.MC	Purchase	TQEX	140	71.10	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	AQEU	510	70.65	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	AQEU	400	70.60	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	CEUX	850	70.65	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	CEUX	850	70.55	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	TQEX	290	70.65	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	71.00	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	85	70.00	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	108	70.05	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	135	70.00	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	168	70.05	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	211	70.20	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	200	70.25	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.30	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/02/2024	ROVI.MC	Compra	XMAD	200	70.10	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	500	70.15	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	200	70.20	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.25	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	69	70.45	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.50	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	500	70.75	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	200	70.80	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.85	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	500	70.75	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	200	70.80	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.85	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	28	70.50	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	68	70.60	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/02/2024	ROVI.MC	Compra	XMAD	300	70.65	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.80	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	149	70.80	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	300	70.55	Bestinver, Sociedad de Valores, S.A.
21/02/2024	ROVI.MC	Compra	XMAD	279	70.20	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	200	71.30	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	200	71.20	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	200	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	102	71.90	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	698	72.00	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	CEUX	300	71.95	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	TQEX	50	71.30	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	TQEX	50	71.20	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	TQEX	50	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	TQEX	140	72.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/02/2024	ROVI.MC	Compra	AQEU	100	71.30	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	AQEU	100	71.20	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	AQEU	200	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	AQEU	510	72.00	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	409	71.00	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	267	71.80	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	334	71.70	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	417	71.60	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	500	71.60	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	1	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	471	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	29	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	700	71.10	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	700	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	610	71.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/02/2024	ROVI.MC	Compra	XMAD	500	71.25	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	500	71.30	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	33	71.25	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	500	71.30	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	58	71.15	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	214	71.95	Bestinver, Sociedad de Valores, S.A.
22/02/2024	ROVI.MC	Compra	XMAD	897	71.85	Bestinver, Sociedad de Valores, S.A.