



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

Madrid, 15 March 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 8 March 2024 and 14 March 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
08/03/2024	ROVI.MC	Purchase	XMAD	3,550	78.42
08/03/2024	ROVI.MC	Purchase	TQEX	145	78.25
08/03/2024	ROVI.MC	Purchase	AQEU	455	78.26
08/03/2024	ROVI.MC	Purchase	CEUX	850	78.26
11/03/2024	ROVI.MC	Purchase	XMAD	3,550	78.11
11/03/2024	ROVI.MC	Purchase	TQEX	145	78.36
11/03/2024	ROVI.MC	Purchase	AQEU	455	78.32
11/03/2024	ROVI.MC	Purchase	CEUX	850	78.35
12/03/2024	ROVI.MC	Purchase	XMAD	3,550	78.08
12/03/2024	ROVI.MC	Purchase	TQEX	145	77.88
12/03/2024	ROVI.MC	Purchase	AQEU	455	77.93
12/03/2024	ROVI.MC	Purchase	CEUX	850	77.83
13/03/2024	ROVI.MC	Purchase	XMAD	3,550	77.33
13/03/2024	ROVI.MC	Purchase	TQEX	145	77.80
13/03/2024	ROVI.MC	Purchase	AQEU	455	77.70
13/03/2024	ROVI.MC	Purchase	CEUX	850	77.83
14/03/2024	ROVI.MC	Purchase	XMAD	3,550	78.45
14/03/2024	ROVI.MC	Purchase	TQEX	145	78.53
14/03/2024	ROVI.MC	Purchase	AQEU	455	78.36



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
14/03/2024	ROVI.MC	Purchase	CEUX	850	78.35

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 8 March 2024 and 14 March 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/03/2024	ROVI.MC	Purchase	CEUX	280	78.65	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	CEUX	290	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	CEUX	280	78.15	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	TQEX	45	78.65	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	TQEX	50	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	TQEX	50	78.15	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	AQEU	150	78.65	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	AQEU	155	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	150	78.15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.30	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	21	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	77.95	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	77.95	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	80	77.95	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	27	78.30	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.35	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	74	78.60	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.85	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.90	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.05	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.15	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.95	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	79.00	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.85	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.90	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	53	78.75	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.80	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.60	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.25	Bestinver, Sociedad de Valores, S.A.
08/03/2024	ROVI.MC	Purchase	XMAD	100	78.95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/03/2024	ROVI.MC	Purchase	XMAD	795	78.05	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	58	77.70	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	500	77.75	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	53	77.65	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	500	77.50	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	487	77.55	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.65	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.65	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.55	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.55	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.55	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	150	78.55	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	240	78.50	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	240	78.45	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	200	78.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/03/2024	ROVI.MC	Purchase	XMAD	74	78.00	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	59	78.15	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	XMAD	239	78.80	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	CEUX	450	77.90	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	CEUX	400	78.85	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	TQEX	75	77.90	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	TQEX	70	78.85	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	AQEU	255	77.90	Bestinver, Sociedad de Valores, S.A.
11/03/2024	ROVI.MC	Purchase	AQEU	200	78.85	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	500	78.60	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	500	78.55	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	88	78.30	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	200	78.25	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	200	78.20	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	157	78.15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/03/2024	ROVI.MC	Purchase	XMAD	200	78.10	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	140	78.05	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	200	78.05	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	139	78.00	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	132	77.60	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	38	77.85	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	100	77.85	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	100	77.80	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	100	77.75	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	78	77.70	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	100	77.70	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	XMAD	578	77.50	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	CEUX	54	77.60	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	CEUX	396	78.05	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	CEUX	400	77.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/03/2024	ROVI.MC	Purchase	TQEX	75	78.15	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	TQEX	70	77.60	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	AQEU	255	78.15	Bestinver, Sociedad de Valores, S.A.
12/03/2024	ROVI.MC	Purchase	AQEU	200	77.65	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	CEUX	450	77.15	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	CEUX	400	78.60	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	TQEX	75	77.05	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	TQEX	70	78.60	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	AQEU	255	77.00	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	AQEU	200	78.60	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	76.85	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.10	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.15	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.30	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.40	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	21	77.40	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	145	77.20	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.30	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.35	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.40	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.40	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	76.80	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	76.85	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	76.85	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	200	77.30	Bestinver, Sociedad de Valores, S.A.
13/03/2024	ROVI.MC	Purchase	XMAD	584	78.10	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	AQEU	255	78.45	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	AQEU	200	78.25	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	TQEX	75	78.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/03/2024	ROVI.MC	Purchase	TQEX	9	78.50	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	TQEX	9	78.55	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	TQEX	9	78.60	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	TQEX	43	78.65	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	CEUX	425	78.45	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	CEUX	425	78.25	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	14	78.20	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.70	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.65	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.60	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.55	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.50	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.55	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.45	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/03/2024	ROVI.MC	Purchase	XMAD	300	78.35	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	167	78.30	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	167	78.25	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	100	78.15	Bestinver, Sociedad de Valores, S.A.
14/03/2024	ROVI.MC	Purchase	XMAD	402	78.20	Bestinver, Sociedad de Valores, S.A.