



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

Madrid, 10 May 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 May 2024 and 9 May 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
02/05/2024	ROVI.MC	Purchase	XMAD	3,550	83.18
02/05/2024	ROVI.MC	Purchase	TQEX	145	83.19
02/05/2024	ROVI.MC	Purchase	AQEU	455	83.30
02/05/2024	ROVI.MC	Purchase	CEUX	850	83.18
03/05/2024	ROVI.MC	Purchase	XMAD	3,550	82.21
03/05/2024	ROVI.MC	Purchase	TQEX	145	82.31
03/05/2024	ROVI.MC	Purchase	AQEU	455	82.34
03/05/2024	ROVI.MC	Purchase	CEUX	850	82.41
06/05/2024	ROVI.MC	Purchase	XMAD	3,550	84.87
06/05/2024	ROVI.MC	Purchase	TQEX	145	85.03
06/05/2024	ROVI.MC	Purchase	AQEU	455	85.03
06/05/2024	ROVI.MC	Purchase	CEUX	850	85.03
07/05/2024	ROVI.MC	Purchase	XMAD	3,550	83.97
07/05/2024	ROVI.MC	Purchase	TQEX	145	83.81
07/05/2024	ROVI.MC	Purchase	AQEU	455	83.80
07/05/2024	ROVI.MC	Purchase	CEUX	850	83.80
08/05/2024	ROVI.MC	Purchase	XMAD	3,550	81.41
08/05/2024	ROVI.MC	Purchase	TQEX	145	81.01
08/05/2024	ROVI.MC	Purchase	AQEU	455	81.03



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
08/05/2024	ROVI.MC	Purchase	CEUX	850	81.03
09/05/2024	ROVI.MC	Purchase	XMAD	3,550	80.91
09/05/2024	ROVI.MC	Purchase	TQEX	145	81.33
09/05/2024	ROVI.MC	Purchase	AQEU	455	81.17
09/05/2024	ROVI.MC	Purchase	CEUX	850	81.25

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 May 2024 and 9 May 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/05/2024	ROVI.MC	Purchase	TQEX	70	83.50	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	TQEX	75	82.90	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	AQEU	225	83.45	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	AQEU	230	83.15	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	CEUX	425	83.45	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	CEUX	425	82.90	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	44	82.15	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	40	82.15	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	50	82.15	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	10	82.15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/05/2024	ROVI.MC	Purchase	XMAD	50	82.20	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	48	82.45	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	82.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	82.65	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	5	82.65	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	1	82.70	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	3	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	3	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	3	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	1	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	1	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	1	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	103	82.75	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	8	82.80	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	103	82.80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/05/2024	ROVI.MC	Purchase	XMAD	8	82.85	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	8	82.85	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	18	82.90	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	18	82.90	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	18	82.95	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	82.95	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	30	83.00	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	30	83.00	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.05	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.10	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.15	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	50	83.20	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	50	83.20	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.25	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.25	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.25	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.30	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.30	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.35	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.40	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.45	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.45	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.50	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.50	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	63	83.50	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.50	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/05/2024	ROVI.MC	Purchase	XMAD	83	83.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.55	Bestinver, Sociedad de Valores, S.A.
02/05/2024	ROVI.MC	Purchase	XMAD	100	83.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	CEUX	500	82.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	CEUX	350	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	TQEX	100	82.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	TQEX	45	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	AQEU	300	82.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	AQEU	155	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.95	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.10	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.10	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.10	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.25	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.25	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.25	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.30	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.30	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	100	82.65	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	82.10	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	71	82.65	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	100	83.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.15	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	100	83.15	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.10	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	6	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	44	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	47	83.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	38	82.95	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	30	83.05	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	91	82.65	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.95	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.90	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.95	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.90	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.85	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.80	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.85	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.85	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.85	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.85	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.80	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.80	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.75	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	7	81.75	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	95	81.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.65	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.95	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	17	81.45	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.45	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.55	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.40	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	30	83.00	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.45	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.55	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	31	81.50	Bestinver, Sociedad de Valores, S.A.
03/05/2024	ROVI.MC	Purchase	XMAD	93	83.00	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	AQEU	230	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	AQEU	225	84.90	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	TQEX	70	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	TQEX	75	84.90	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	CEUX	425	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	CEUX	425	84.90	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	100	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	84.75	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	84.80	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	84.80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/05/2024	ROVI.MC	Purchase	XMAD	247	84.80	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	186	84.90	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	14	84.85	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	84.85	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	85.00	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	84.95	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	85.00	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	85.05	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	200	85.10	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	230	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	100	85.10	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	119	85.15	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	100	85.05	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	100	85.10	Bestinver, Sociedad de Valores, S.A.
06/05/2024	ROVI.MC	Purchase	XMAD	27	84.05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/05/2024	ROVI.MC	Purchase	XMAD	527	84.40	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	TQEX	75	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	TQEX	70	83.60	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	AQEU	225	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	AQEU	230	83.60	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	CEUX	425	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	CEUX	425	83.60	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.95	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.95	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.85	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.80	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.75	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.70	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	31	83.70	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	25	83.70	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	25	83.65	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	25	83.60	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	10	83.45	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	8	83.40	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	6	83.75	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	6	83.70	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.95	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.90	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.85	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.80	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	83.95	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	45	83.90	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	35	84.00	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	103	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	11	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.10	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	100	84.05	Bestinver, Sociedad de Valores, S.A.
07/05/2024	ROVI.MC	Purchase	XMAD	20	83.35	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	TQEX	75	80.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	TQEX	70	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	AQEU	225	80.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	AQEU	230	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	CEUX	425	80.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	CEUX	425	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.45	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.60	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	3	81.45	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.65	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.60	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.45	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	45	81.55	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	55	81.55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.50	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	69	81.45	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	55	81.40	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.70	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.75	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.80	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.85	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.40	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.95	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.90	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.85	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.80	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.75	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	2	81.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	3	81.40	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.95	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.90	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.85	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.90	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.90	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.90	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	100	81.85	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
08/05/2024	ROVI.MC	Purchase	XMAD	218	81.40	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	TQEX	85	81.70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/05/2024	ROVI.MC	Purchase	TQEX	60	80.80	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	AQEU	200	81.65	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	AQEU	255	80.80	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	CEUX	450	81.65	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	CEUX	9	81.00	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	CEUX	391	80.80	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.75	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.70	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.65	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.55	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.75	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.70	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.65	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.60	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.55	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.10	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	81.05	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.55	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.45	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.40	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	80.40	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	52	80.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	88	80.50	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.45	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.45	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	81	80.35	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/05/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.35	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.35	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.35	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.35	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.25	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	100	81.30	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	75	81.25	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	75	81.15	Bestinver, Sociedad de Valores, S.A.
09/05/2024	ROVI.MC	Purchase	XMAD	229	81.20	Bestinver, Sociedad de Valores, S.A.