



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

Madrid, 31 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 24 May 2024 and 30 May 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
24/05/2024	ROVI.MC	Purchase	XMAD	1,100	89.88
24/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
24/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
24/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
27/05/2024	ROVI.MC	Purchase	XMAD	1,200	91.35
27/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
27/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
27/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
28/05/2024	ROVI.MC	Purchase	XMAD	1,200	90.21
28/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
28/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
28/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
29/05/2024	ROVI.MC	Purchase	XMAD	1,200	88.61
29/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
29/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
29/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
30/05/2024	ROVI.MC	Purchase	XMAD	1,100	88.55
30/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
30/05/2024	ROVI.MC	Purchase	AQEU	0	0.00



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
30/05/2024	ROVI.MC	Purchase	CEUX	0	0.00

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 24 May 2024 and 30 May 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/05/2024	ROVI.MC	Purchase	XMAD	100	89.40	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	18	91.20	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	30	91.10	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	30	91.15	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	15	90.85	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	17	90.75	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	41	90.90	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	41	90.85	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	41	90.90	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	50	90.75	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	76	89.25	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	100	89.25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/05/2024	ROVI.MC	Purchase	XMAD	100	89.30	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	100	89.30	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	100	89.35	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	165	89.40	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	18	91.20	Bestinver, Sociedad de Valores, S.A.
24/05/2024	ROVI.MC	Purchase	XMAD	58	91.45	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.80	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.75	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.70	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.45	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.40	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.35	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	100	92.40	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	60	90.00	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	60	89.95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/05/2024	ROVI.MC	Purchase	XMAD	60	89.95	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	24	90.70	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	17	90.45	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	15	90.65	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	12	90.65	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	30	90.20	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	28	90.15	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	18	89.95	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	18	89.95	Bestinver, Sociedad de Valores, S.A.
27/05/2024	ROVI.MC	Purchase	XMAD	158	88.70	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	28	89.60	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	1	88.95	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	1	89.00	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	1	89.05	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	3	89.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/05/2024	ROVI.MC	Purchase	XMAD	3	89.30	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	3	89.35	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	3	89.80	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	5	89.90	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	5	89.90	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	13	89.90	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	13	89.90	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	1	88.90	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	13	89.95	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	22	90.20	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	27	90.10	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.20	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.25	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.30	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.40	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.60	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.65	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	134	90.70	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	100	90.70	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	22	90.15	Bestinver, Sociedad de Valores, S.A.
28/05/2024	ROVI.MC	Purchase	XMAD	102	88.30	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	100	89.30	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.15	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	4	88.15	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	7	88.15	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	7	88.15	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	11	88.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	11	88.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	14	88.40	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	23	88.45	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	23	88.45	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	38	88.50	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	38	88.50	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	21	88.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	71	88.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	71	88.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/05/2024	ROVI.MC	Purchase	XMAD	62	88.40	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	32	88.40	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	100	88.40	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	50	89.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	100	89.20	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	100	89.25	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	100	89.30	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	3	88.10	Bestinver, Sociedad de Valores, S.A.
29/05/2024	ROVI.MC	Purchase	XMAD	187	87.90	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	100	88.35	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	5	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	3	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	2	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	2	88.70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	6	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.60	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.55	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.55	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.55	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.55	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	1	88.55	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	6	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	20	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	100	88.35	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	100	88.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/05/2024	ROVI.MC	Purchase	XMAD	100	88.35	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	165	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	70	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	73	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	8	88.65	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	40	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	44	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	6	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	50	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	20	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	4	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	16	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	50	88.70	Bestinver, Sociedad de Valores, S.A.
30/05/2024	ROVI.MC	Purchase	XMAD	99	88.50	Bestinver, Sociedad de Valores, S.A.