



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

Madrid, 7 June 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 31 May 2024 and 6 June 2024.

| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Average price (€/share) |
|-------------------------|----------|-------------|---------------|------------------|-------------------------|
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 1,100            | 87.90                   |
| 31/05/2024              | ROVI.MC  | Purchase    | TQEX          | 0                | 00.00                   |
| 31/05/2024              | ROVI.MC  | Purchase    | AQEU          | 0                | 00.00                   |
| 31/05/2024              | ROVI.MC  | Purchase    | CEUX          | 0                | 00.00                   |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1,100            | 87.44                   |
| 03/06/2024              | ROVI.MC  | Purchase    | TQEX          | 0                | 00.00                   |
| 03/06/2024              | ROVI.MC  | Purchase    | AQEU          | 0                | 00.00                   |
| 03/06/2024              | ROVI.MC  | Purchase    | CEUX          | 0                | 00.00                   |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1,300            | 89.43                   |
| 04/06/2024              | ROVI.MC  | Purchase    | TQEX          | 0                | 00.00                   |
| 04/06/2024              | ROVI.MC  | Purchase    | AQEU          | 0                | 00.00                   |
| 04/06/2024              | ROVI.MC  | Purchase    | CEUX          | 0                | 00.00                   |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1,400            | 89.60                   |
| 05/06/2024              | ROVI.MC  | Purchase    | TQEX          | 0                | 00.00                   |
| 05/06/2024              | ROVI.MC  | Purchase    | AQEU          | 0                | 00.00                   |
| 05/06/2024              | ROVI.MC  | Purchase    | CEUX          | 0                | 00.00                   |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1,400            | 90.33                   |
| 06/06/2024              | ROVI.MC  | Purchase    | TQEX          | 0                | 00.00                   |
| 06/06/2024              | ROVI.MC  | Purchase    | AQEU          | 0                | 00.00                   |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Average price (€/share) |
|-------------------------|----------|-------------|---------------|------------------|-------------------------|
| 06/06/2024              | ROVI.MC  | Purchase    | CEUX          | 0                | 00.00                   |

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 31 May 2024 and 6 June 2024

| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 70               | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 88.00           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 2                | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 98               | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 66               | 87.80           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 52               | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 42               | 87.85           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 42               | 87.80           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 87.90           | Bestinver, Sociedad de Valores, S.A. |
| 31/05/2024              | ROVI.MC  | Purchase    | XMAD          | 103              | 87.75           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 104              | 86.45           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.25           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 14               | 88.20           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 14               | 88.15           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 8                | 88.05           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 8                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 5                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 5                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 3                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 3                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 3                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 87.95           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 87.95           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 88.70           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 88.65           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 88.70           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.20           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.25           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.30           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.35           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 86.40           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.15           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.10           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 87.10           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 87.60           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 87.55           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 87.50           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 1                | 88.70           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 87.50           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.00           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 22               | 88.00           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 2                | 88.00           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.20           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.20           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.40           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 25               | 88.40           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 87.75           | Bestinver, Sociedad de Valores, S.A. |
| 03/06/2024              | ROVI.MC  | Purchase    | XMAD          | 3                | 88.45           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 88.75           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 88.70           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 88.65           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 89.50           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 89.45           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 89.45           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 3                | 89.70           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 121              | 89.70           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 89.65           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 95               | 89.70           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 95               | 89.65           | Bestinver, Sociedad de Valores, S.A. |
| 04/06/2024              | ROVI.MC  | Purchase    | XMAD          | 186              | 89.90           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 4                | 90.00           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 11               | 89.80           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 11               | 89.80           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 11               | 89.85           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 13               | 89.85           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 17               | 89.95           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 21               | 90.10           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 26               | 90.05           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 43               | 89.90           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 43               | 89.95           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.90           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.95           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 30               | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 4                | 90.00           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.30           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.35           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 22               | 89.40           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 53               | 89.40           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.40           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.40           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.45           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 76               | 89.55           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.55           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.55           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.50           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 75               | 89.55           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.60           | Bestinver, Sociedad de Valores, S.A. |
| 05/06/2024              | ROVI.MC  | Purchase    | XMAD          | 15               | 90.00           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.05           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 13               | 89.90           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 89.90           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 89.75           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 89.80           | Bestinver, Sociedad de Valores, S.A. |





| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 89.85           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 90.05           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 90.15           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 40               | 90.25           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 50               | 90.10           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.30           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.40           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 9                | 90.55           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.60           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 79               | 90.55           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.55           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.60           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.65           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.65           | Bestinver, Sociedad de Valores, S.A. |
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 100              | 90.30           | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker                               |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 06/06/2024              | ROVI.MC  | Purchase    | XMAD          | 59               | 90.25           | Bestinver, Sociedad de Valores, S.A. |