



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 2 October, 2025

In compliance with the disclosure duties set out in article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Laboratorios Farmacéuticos Rovi, S.A. (hereinafter, "**ROVI**" or the "**Company**") informs the National Securities Market Commission as follows:

OTHER RELEVANT INFORMATION

Treasury share transactions under the Liquidity Contract in the third quarter of 2025

In relation to the current liquidity contract signed with Bestinver SV, S.A. in compliance with Circular 1/2017 of 26 April of the National Securities Market Commission on liquidity contracts, amended by Circular 2/2019 of 27 November, we set out below the transactions performed under said liquidity contract in the third quarter of 2025.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 288,683 shares.
- **Sales:** 288,683 shares.
- **Average price of purchases:** 56.77 euros.
- **Average price of sales:** 56.76 euros.
- **Final balance of securities account:** 6,000 shares.

- **Cash account balance (updated as of 29th July 2024):** 570,000.00 euros.
- **Initial balance of cash account:** 463,554.61 euros.
- **Cash relating to purchases:** 16,387,571.95 euros.
- **Cash relating to sales:** 16,386,258.25 euros.
- **Trading fees:** 851.96 euros.
- **Final balance of cash account:** 461,388.95 euros.

The list of transactions performed in the third quarter of 2025 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	01/07/2025	5,580	No	22	54.88	- 306,249.00	11.580	157,305.61
Sale	01/07/2025	5,580	No	16	54.87	306,156.00	6.000	463,461.61
Purchase	02/07/2025	6,100	No	44	55.40	- 337,953.75	12.100	125,507.86
Sale	02/07/2025	6,100	No	16	55.34	337,555.25	6.000	463,063.11
Purchase	03/07/2025	3,100	No	7	55.76	- 172,856.00	9.100	290,207.11
Sale	03/07/2025	3,100	No	6	55.84	173,104.00	6.000	463,311.11
Purchase	04/07/2025	3,400	No	17	55.80	- 189,725.40	9.400	273,585.71
Sale	04/07/2025	3,400	No	9	55.83	189,822.00	6.000	463,407.71
Purchase	07/07/2025	4,760	No	11	55.21	- 262,820.00	10.760	200,587.71
Sale	07/07/2025	4,760	No	10	55.17	262,616.00	6.000	463,203.71
Purchase	08/07/2025	4,690	No	10	54.59	- 256,007.00	10.690	207,196.71
Sale	08/07/2025	4,690	No	21	54.58	255,983.75	6.000	463,180.46
Purchase	09/07/2025	6,100	No	20	55.31	- 337,360.50	12.100	125,819.96
Sale	09/07/2025	6,100	No	13	55.36	337,693.00	6.000	463,512.96
Purchase	10/07/2025	4,550	No	10	55.66	- 253,272.50	10.550	210,240.46
Sale	10/07/2025	4,550	No	21	55.73	253,563.80	6.000	463,804.26
Purchase	11/07/2025	5,520	No	16	56.03	- 309,292.50	11.520	154,511.76
Sale	11/07/2025	5,520	No	19	55.99	309,051.00	6.000	463,562.76
Purchase	14/07/2025	3,900	No	20	54.68	- 213,265.00	9.900	250,297.76
Sale	14/07/2025	3,900	No	25	54.74	213,495.50	6.000	463,793.26
Purchase	15/07/2025	5,200	No	20	54.88	- 285,350.00	11.200	178,443.26
Sale	15/07/2025	3,109	No	25	54.90	170,677.40	8.091	349,120.66
Purchase	16/07/2025	3,023	No	13	53.97	- 163,156.30	11.114	185,964.36
Sale	16/07/2025	5,114	No	17	54.23	277,315.90	6.000	463,280.26
Purchase	17/07/2025	5,346	No	19	53.32	- 285,060.60	11.346	178,219.66
Sale	17/07/2025	5,346	No	17	53.32	285,030.90	6.000	463,250.56
Purchase	18/07/2025	4,816	No	18	53.03	- 255,385.60	10.816	207,864.96
Sale	18/07/2025	2,064	No	6	52.93	109,254.40	8.752	317,119.36
Purchase	21/07/2025	2,950	No	17	52.48	- 154,816.00	11.702	162,303.36
Sale	21/07/2025	3,702	No	19	52.39	193,950.35	8.000	356,253.71

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	22/07/2025	5,310	No	22	52.80	- 280,368.00	13.310	75,885.71
Sale	22/07/2025	5,310	No	24	52.89	280,869.50	8.000	356,755.21
Purchase	23/07/2025	5,310	No	15	54.23	- 287,975.40	13.310	68,779.81
Sale	23/07/2025	5,310	No	16	54.36	288,665.40	8.000	357,445.21
Purchase	24/07/2025	4,720	No	21	56.41	- 266,255.50	12.720	91,189.71
Sale	24/07/2025	4,720	No	10	56.16	265,087.00	8.000	356,276.71
Purchase	25/07/2025	4,760	No	15	55.43	- 263,823.00	12.760	92,453.71
Sale	25/07/2025	3,570	No	11	55.64	198,640.75	9.190	291,094.46
Purchase	28/07/2025	4,665	No	17	56.33	- 262,770.50	13.855	28,323.96
Sale	28/07/2025	5,355	No	19	56.37	301,843.50	8.500	330,167.46
Purchase	29/07/2025	5,950	No	19	56.61	- 336,816.90	14.450	-6,649.44
Sale	29/07/2025	4,165	No	15	57.00	237,405.00	10.285	230,755.56
Purchase	30/07/2025	2,975	No	32	55.58	- 165,350.50	13.260	65,405.06
Sale	30/07/2025	3,358	No	15	55.73	187,155.15	9.902	252,560.21
Purchase	31/07/2025	4,840	No	23	54.96	- 265,988.25	14.742	-13,428.04
Sale	31/07/2025	4,840	No	44	54.75	265,008.10	9.902	251,580.06
Purchase	01/08/2025	6,950	No	27	53.39	- 371,060.50	16.852	-119,480.44
Sale	01/08/2025	6,950	No	23	53.38	371,007.40	9.902	251,526.96
Purchase	04/08/2025	3,000	No	21	53.21	- 159,625.00	12.902	91,901.96
Sale	04/08/2025	3,000	No	6	53.22	159,660.00	9.902	251,561.96
Purchase	05/08/2025	2,500	No	15	53.41	- 133,525.00	12.402	118,036.96
Sale	05/08/2025	1,500	No	3	53.40	80,100.00	10.902	198,136.96
Purchase	06/08/2025	3,000	No	19	52.32	- 156,950.00	13.902	41,186.96
Sale	06/08/2025	3,000	No	8	52.23	156,700.00	10.902	197,886.96
Purchase	07/08/2025	3,500	No	9	52.86	- 185,025.00	14.402	12,861.96
Sale	07/08/2025	4,000	No	6	52.74	210,975.00	10.402	223,836.96
Purchase	08/08/2025	1,000	No	3	53.35	- 53,350.00	11.402	170,486.96
Sale	08/08/2025	1,500	No	3	53.48	80,225.00	9.902	250,711.96
Purchase	11/08/2025	3,000	No	17	54.24	- 162,725.00	12.902	87,986.96
Sale	11/08/2025	2,000	No	4	54.41	108,825.00	10.902	196,811.96
Purchase	12/08/2025	2,000	No	6	54.00	- 108,000.00	12.902	88,811.96
Sale	12/08/2025	3,000	No	12	54.05	162,150.00	9.902	250,961.96
Purchase	13/08/2025	1,000	No	2	55.65	- 55,650.00	10.902	195,311.96
Sale	13/08/2025	2,500	No	14	55.27	138,175.00	8.402	333,486.96
Purchase	14/08/2025	3,500	No	11	56.14	- 196,475.00	11.902	137,011.96
Sale	14/08/2025	2,000	No	9	56.20	112,400.00	9.902	249,411.96
Purchase	15/08/2025	3,000	No	12	56.33	- 169,000.00	12.902	80,411.96
Sale	15/08/2025	3,000	No	12	56.42	169,250.00	9.902	249,661.96
Purchase	18/08/2025	1,500	No	3	56.73	- 85,100.00	11.402	164,561.96
Sale	18/08/2025	3,902	No	19	56.76	221,488.50	7.500	386,050.46

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	19/08/2025	3,000	No	12	57.38	- 172,150.00	10.500	213,900.46
Sale	19/08/2025	3,000	No	15	57.43	172,275.00	7.500	386,175.46
Purchase	20/08/2025	2,500	No	8	57.33	- 143,325.00	10.000	242,850.46
Sale	20/08/2025	2,500	No	19	57.35	143,375.00	7.500	386,225.46
Purchase	21/08/2025	3,500	No	12	57.03	- 199,600.00	11.000	186,625.46
Sale	21/08/2025	3,000	No	10	57.10	171,300.00	8.000	357,925.46
Purchase	22/08/2025	2,500	No	7	57.65	- 144,125.00	10.500	213,800.46
Sale	22/08/2025	2,500	No	11	57.46	143,650.00	8.000	357,450.46
Purchase	25/08/2025	5,200	No	13	58.53	- 304,330.00	13.200	53,120.46
Sale	25/08/2025	5,200	No	16	58.34	303,355.00	8.000	356,475.46
Purchase	26/08/2025	6,500	No	21	57.79	- 375,602.50	14.500	-19,127.04
Sale	26/08/2025	6,500	No	19	57.57	374,172.50	8.000	355,045.46
Purchase	27/08/2025	3,250	No	7	57.39	- 186,517.50	11.250	168,527.96
Sale	27/08/2025	5,250	No	38	57.29	300,757.80	6.000	469,285.76
Purchase	28/08/2025	3,250	No	17	58.10	- 188,825.00	9.250	280,460.76
Sale	28/08/2025	3,250	No	8	58.08	188,760.00	6.000	469,220.76
Purchase	29/08/2025	4,550	No	10	58.21	- 264,842.50	10.550	204,378.26
Sale	29/08/2025	4,550	No	14	58.29	265,232.50	6.000	469,610.76
Purchase	01/09/2025	2,425	No	9	59.02	- 143,123.50	8.425	326,487.26
Sale	01/09/2025	2,425	No	12	59.12	143,366.00	6.000	469,853.26
Purchase	02/09/2025	5,250	No	15	58.72	- 308,280.00	11.250	161,573.26
Sale	02/09/2025	4,725	No	31	58.77	277,672.50	6.525	439,245.76
Purchase	03/09/2025	5,880	No	19	58.55	- 344,274.00	12.405	94,971.76
Sale	03/09/2025	6,405	No	29	58.62	375,453.75	6.000	470,425.51
Purchase	04/09/2025	4,655	No	12	60.73	- 282,691.50	10.655	187,734.01
Sale	04/09/2025	8,160	No	31	59.67	486,914.00	2.495	674,648.01
Purchase	05/09/2025	8,125	No	24	59.91	- 486,750.00	10.620	187,898.01
Sale	05/09/2025	4,620	No	20	59.55	275,128.00	6.000	463,026.01
Purchase	08/09/2025	7,000	No	34	59.67	- 417,675.00	13.000	45,351.01
Sale	08/09/2025	7,000	No	30	59.58	417,056.40	6.000	462,407.41
Purchase	09/09/2025	5,520	No	23	59.51	- 328,509.00	11.520	133,898.41
Sale	09/09/2025	5,520	No	28	59.57	328,831.05	6.000	462,729.46
Purchase	10/09/2025	5,000	No	12	59.51	- 297,531.25	11.000	165,198.21
Sale	10/09/2025	5,000	No	21	59.60	298,000.00	6.000	463,198.21
Purchase	11/09/2025	4,375	No	30	60.14	- 263,104.70	10.375	200,093.51
Sale	11/09/2025	4,375	No	22	60.14	263,125.00	6.000	463,218.51
Purchase	12/09/2025	5,000	No	14	60.85	- 304,270.25	11.000	158,948.26
Sale	12/09/2025	5,000	No	36	60.91	304,562.50	6.000	463,510.76
Purchase	15/09/2025	6,963	No	15	59.97	- 417,558.45	12.963	45,952.31
Sale	15/09/2025	6,963	No	23	60.09	418,413.00	6.000	464,365.31

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	16/09/2025	5,850	No	17	60.02	- 351,130.00	11.850	113,235.31
Sale	16/09/2025	2,600	No	7	59.98	155,935.00	9.250	269,170.31
Purchase	17/09/2025	1,250	No	2	59.20	- 74,000.00	10.500	195,170.31
Sale	17/09/2025	4,500	No	22	59.38	267,231.25	6.000	462,401.56
Purchase	18/09/2025	4,375	No	22	58.88	- 257,593.75	10.375	204,807.81
Sale	18/09/2025	4,375	No	22	58.56	256,187.50	6.000	460,995.31
Purchase	19/09/2025	3,700	No	24	58.59	- 216,780.00	9.700	244,215.31
Sale	19/09/2025	3,700	No	15	58.58	216,760.00	6.000	460,975.31
Purchase	22/09/2025	3,500	No	14	58.71	- 205,475.00	9.500	255,500.31
Sale	22/09/2025	3,500	No	13	58.76	205,650.00	6.000	461,150.31
Purchase	23/09/2025	6,250	No	17	58.50	- 365,625.00	12.250	95,525.31
Sale	23/09/2025	6,250	No	22	58.57	366,077.95	6.000	461,603.26
Purchase	24/09/2025	6,450	No	23	58.28	- 375,906.00	12.450	85,697.26
Sale	24/09/2025	6,450	No	26	58.30	376,035.00	6.000	461,732.26
Purchase	25/09/2025	3,850	No	10	57.14	- 219,982.50	9.850	241,749.76
Sale	25/09/2025	3,850	No	23	56.87	218,957.50	6.000	460,707.26
Purchase	26/09/2025	6,875	No	43	56.03	- 385,184.60	12.875	75,522.66
Sale	26/09/2025	6,875	No	31	56.10	385,718.25	6.000	461,240.91
Purchase	29/09/2025	3,750	No	14	56.48	- 211,812.50	9.750	249,428.41
Sale	29/09/2025	3,750	No	18	56.59	212,218.75	6.000	461,647.16
Purchase	30/09/2025	6,875	No	16	58.56	- 402,593.75	12.875	59,053.41
Sale	30/09/2025	6,875	No	20	58.65	403,187.50	6.000	462,240.91
Trading fees								-851.96
TOTAL		0				-1,313.70	6,000	461,388.95

Mr Juan López-Belmonte Encina
Chairman and Chief Executive Officer
Laboratorios Farmacéuticos Rovi, S.A.