



## TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 4 April, 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 first 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 first quarter of 2025.

- **Securities account balance (updated as of 29<sup>th</sup> July):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 260,242 shares.
- **Sales:** 256,242 shares.
- **Average price of purchases:** 56.43 euros.
- **Average price of sales:** 56.40 euros.
- **Final balance of securities account:** 10,000 shares.

- **Cash account balance (updated as of 29<sup>th</sup> July):** 570,000.00 euros.
- **Initial balance of cash account:** 480,561.15 euros.
- **Cash relating to purchases:** 14,685,627.60 euros.
- **Cash relating to sales:** 14,452,899.95 euros.
- **Trading fees:** 2,859.12 euros.
- **Final balance of cash account:** 244,974.38 euros.

The list of transactions performed in the first 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	02/01/2025	3,000	NO	6	63.35	- 190,050.0	9,000	290,511.15
Sale	02/01/2025	3,000	NO	11	63.44	190,327.3	6,000	480,838.40
Purchase	03/01/2025	2,509	NO	23	63.67	- 159,747.4	8,509	321,091.00
Sale	03/01/2025	1,500	NO	18	63.90	95,851.3	7,009	416,942.30
Purchase	06/01/2025	1,420	NO	7	62.81	- 89,193.8	8,429	327,748.55
Sale	06/01/2025	2,429	NO	15	63.03	153,097.3	6,000	480,845.85
Purchase	07/01/2025	2,653	NO	12	63.46	- 168,371.7	8,653	312,474.15
Sale	07/01/2025	2,653	NO	17	63.34	168,048.6	6,000	480,522.75
Purchase	08/01/2025	2,086	NO	13	63.87	- 133,235.8	8,086	347,286.95
Sale	08/01/2025	2,086	NO	16	63.80	133,086.5	6,000	480,373.40
Purchase	09/01/2025	3,120	NO	21	62.89	- 196,209.0	9,120	284,164.40
Sale	09/01/2025	3,120	NO	12	62.51	195,019.5	6,000	479,183.90
Purchase	10/01/2025	3,184	NO	18	62.23	- 198,144.3	9,184	281,039.60
Sale	10/01/2025	3,184	NO	18	62.05	197,567.2	6,000	478,606.80
Purchase	13/01/2025	3,546	NO	17	61.91	- 219,517.1	9,546	259,089.70
Sale	13/01/2025	0	NO	0	0.00	-	9,546	259,089.70
Purchase	14/01/2025	2,730	NO	12	58.81	- 160,563.0	12,276	98,526.70
Sale	14/01/2025	2,730	NO	14	58.32	159,217.5	9,546	257,744.20
Purchase	15/01/2025	2,800	NO	13	58.39	- 163,480.0	12,346	94,264.20
Sale	15/01/2025	3,600	NO	16	58.64	211,120.0	8,746	305,384.20
Purchase	16/01/2025	2,640	NO	11	59.73	- 157,674.0	11,386	147,710.20
Sale	16/01/2025	3,080	NO	13	59.86	184,360.0	8,306	332,070.20
Purchase	17/01/2025	1,800	NO	11	60.35	- 108,630.0	10,106	223,440.20
Sale	17/01/2025	2,700	NO	13	60.62	163,665.0	7,406	387,105.20
Purchase	20/01/2025	1,900	NO	9	60.73	- 115,387.0	9,306	271,718.20
Sale	20/01/2025	2,610	NO	23	60.90	158,943.0	6,696	430,661.20
Purchase	21/01/2025	1,701	NO	8	62.10	- 105,632.6	8,397	325,028.65
Sale	21/01/2025	2,733	NO	15	61.92	169,213.8	5,664	494,242.45
Purchase	22/01/2025	3,906	NO	18	62.12	- 242,628.6	9,570	251,613.90
Sale	22/01/2025	3,573	NO	12	62.01	221,545.9	5,997	473,159.75

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	23/01/2025	3,118	NO	12	62.43	- 194,652.2	9,115	278,507.55
Sale	23/01/2025	3,115	NO	1	62.21	193,775.3	6,000	472,282.80
Purchase	24/01/2025	4,378	NO	18	62.17	- 272,200.4	10,378	200,082.40
Sale	24/01/2025	4,378	NO	21	62.05	271,654.9	6,000	471,737.30
Purchase	27/01/2025	2,560	NO	16	62.71	- 160,532.9	8,560	311,204.40
Sale	27/01/2025	2,560	NO	12	62.80	160,768.4	6,000	471,972.80
Purchase	28/01/2025	4,524	NO	29	63.28	- 286,264.8	10,524	185,708.00
Sale	28/01/2025	4,524	NO	21	63.34	286,560.6	6,000	472,268.60
Purchase	29/01/2025	1,984	NO	13	64.49	- 127,955.6	7,984	344,313.00
Sale	29/01/2025	4,088	NO	47	64.52	263,761.2	3,896	608,074.20
Purchase	30/01/2025	3,614	NO	18	65.34	- 236,135.9	7,510	371,938.30
Sale	30/01/2025	1,510	NO	12	65.28	98,572.8	6,000	470,511.10
Purchase	31/01/2025	3,096	NO	18	65.83	- 203,802.8	9,096	266,708.30
Sale	31/01/2025	3,096	NO	24	65.99	204,301.6	6,000	471,009.90
Purchase	03/02/2025	4,776	NO	39	65.09	- 310,877.8	10,776	160,132.10
Sale	03/02/2025	4,776	NO	25	65.13	311,076.8	6,000	471,208.90
Purchase	04/02/2025	5,100	NO	33	65.61	- 334,617.4	11,100	136,591.50
Sale	04/02/2025	5,100	NO	31	65.30	333,040.2	6,000	469,631.70
Purchase	05/02/2025	2,512	NO	30	65.63	- 164,866.1	8,512	304,765.60
Sale	05/02/2025	2,512	NO	10	65.56	164,677.3	6,000	469,442.90
Purchase	06/02/2025	3,582	NO	15	65.99	- 236,372.2	9,582	233,070.70
Sale	06/02/2025	3,582	NO	21	66.03	236,531.4	6,000	469,602.10
Purchase	07/02/2025	3,600	NO	21	56.35	- 202,850.0	9,600	266,752.10
Sale	07/02/2025	3,050	NO	29	56.34	171,830.0	6,550	438,582.10
Purchase	10/02/2025	4,400	NO	18	54.78	- 241,030.0	10,950	197,552.10
Sale	10/02/2025	2,950	NO	8	54.83	161,755.0	8,000	359,307.10
Purchase	11/02/2025	3,500	NO	18	55.40	- 193,900.0	11,500	165,407.10
Sale	11/02/2025	3,500	NO	21	55.40	193,900.0	8,000	359,307.10
Purchase	12/02/2025	2,500	NO	8	55.37	- 138,425.0	10,500	220,882.10
Sale	12/02/2025	2,500	NO	9	55.36	138,410.8	8,000	359,292.90
Purchase	13/02/2025	3,000	NO	13	55.09	- 165,275.0	11,000	194,017.90
Sale	13/02/2025	3,000	NO	11	55.11	165,325.0	8,000	359,342.90
Purchase	14/02/2025	3,000	NO	11	54.46	- 163,375.0	11,000	195,967.90
Sale	14/02/2025	3,000	NO	7	54.50	163,500.0	8,000	359,467.90
Purchase	17/02/2025	5,500	NO	26	54.83	- 301,560.7	13,500	57,907.20
Sale	17/02/2025	5,500	NO	27	54.84	301,605.0	8,000	359,512.15
Purchase	18/02/2025	4,995	NO	26	54.38	- 271,628.0	12,995	87,884.15
Sale	18/02/2025	4,995	NO	16	54.34	271,427.8	8,000	359,311.90
Purchase	19/02/2025	5,434	NO	27	54.76	- 297,585.6	13,434	61,726.30
Sale	19/02/2025	5,434	NO	26	54.75	297,519.9	8,000	359,246.20

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	20/02/2025	3,844	NO	24	54.59	- 209,857.4	11,844	149,388.80
Sale	20/02/2025	3,844	NO	15	54.57	209,765.2	8,000	359,154.00
Purchase	21/02/2025	5,000	NO	43	54.89	- 274,425.0	13,000	84,729.00
Sale	21/02/2025	5,000	NO	11	54.93	274,650.0	8,000	359,379.00
Purchase	24/02/2025	4,500	NO	13	55.09	- 247,925.0	12,500	111,454.00
Sale	24/02/2025	4,500	NO	14	55.08	247,852.0	8,000	359,306.00
Purchase	25/02/2025	4,500	NO	16	55.03	- 247,645.1	12,500	111,660.90
Sale	25/02/2025	4,500	NO	12	55.07	247,800.0	8,000	359,460.90
Purchase	26/02/2025	4,500	NO	17	55.01	- 247,525.0	12,500	111,935.90
Sale	26/02/2025	3,500	NO	12	54.54	190,900.0	9,000	302,835.90
Purchase	27/02/2025	4,950	NO	20	54.24	- 268,492.5	13,950	34,343.40
Sale	27/02/2025	4,950	NO	19	54.24	268,468.0	9,000	302,811.35
Purchase	28/02/2025	5,000	NO	19	53.27	- 266,325.0	14,000	36,486.35
Sale	28/02/2025	5,000	NO	24	53.28	266,375.0	9,000	302,861.35
Purchase	03/03/2025	4,644	NO	19	53.49	- 248,419.8	13,644	54,441.55
Sale	03/03/2025	4,644	NO	17	53.50	248,435.8	9,000	302,877.35
Purchase	04/03/2025	6,549	NO	30	54.26	- 355,364.6	15,549	-52,487.25
Sale	04/03/2025	6,549	NO	42	54.03	353,854.1	9,000	301,366.85
Purchase	05/03/2025	6,497	NO	23	53.95	- 350,543.4	15,497	-49,176.55
Sale	05/03/2025	6,497	NO	30	53.91	350,257.5	9,000	301,080.90
Purchase	06/03/2025	4,441	NO	20	53.67	- 238,356.0	13,441	62,724.95
Sale	06/03/2025	4,441	NO	20	53.69	238,430.6	9,000	301,155.50
Purchase	07/03/2025	6,916	NO	36	53.28	- 368,449.9	15,916	-67,294.40
Sale	07/03/2025	6,916	NO	24	53.23	368,173.0	9,000	300,878.60
Purchase	10/03/2025	6,880	NO	39	53.29	- 366,618.0	15,880	-65,739.40
Sale	10/03/2025	6,880	NO	41	53.12	365,497.2	9,000	299,757.80
Purchase	11/03/2025	9,120	NO	42	52.63	- 479,994.9	18,120	-180,237.10
Sale	11/03/2025	9,120	NO	37	52.60	479,695.5	9,000	299,458.40
Purchase	12/03/2025	6,766	NO	30	52.36	- 354,259.8	15,766	-54,801.40
Sale	12/03/2025	6,766	NO	38	52.42	354,677.7	9,000	299,876.30
Purchase	13/03/2025	5,936	NO	25	52.41	- 311,110.0	14,936	-11,233.70
Sale	13/03/2025	5,936	NO	29	52.50	311,618.8	9,000	300,385.10
Purchase	14/03/2025	6,000	NO	21	52.17	- 313,048.0	15,000	-12,662.90
Sale	14/03/2025	5,300	NO	15	52.20	276,658.5	9,700	263,995.60
Purchase	17/03/2025	3,850	NO	23	51.99	- 200,154.9	13,550	63,840.75
Sale	17/03/2025	4,550	NO	12	52.00	236,577.3	9,000	300,418.00
Purchase	18/03/2025	6,072	NO	15	52.74	- 320,222.1	15,072	-19,804.10
Sale	18/03/2025	6,072	NO	32	52.81	320,677.5	9,000	300,873.40
Purchase	19/03/2025	3,473	NO	13	52.71	- 183,075.0	12,473	117,798.40
Sale	19/03/2025	3,473	NO	18	52.74	183,173.1	9,000	300,971.50

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	20/03/2025	4,060	NO	13	52.56	- 213,394.7	13,060	87,576.80
Sale	20/03/2025	4,060	NO	21	52.59	213,529.8	9,000	301,106.60
Purchase	21/03/2025	7,140	NO	17	52.72	- 376,397.0	16,140	-75,290.40
Sale	21/03/2025	7,140	NO	26	52.76	376,731.8	9,000	301,441.35
Purchase	24/03/2025	4,040	NO	20	52.71	- 212,933.3	13,040	88,508.10
Sale	24/03/2025	4,040	NO	15	52.75	213,110.0	9,000	301,618.10
Purchase	25/03/2025	7,000	NO	22	53.68	- 375,725.0	16,000	-74,106.90
Sale	25/03/2025	6,000	NO	17	53.69	322,167.0	10,000	248,060.10
Purchase	26/03/2025	4,500	NO	12	51.29	- 230,800.0	14,500	17,260.10
Sale	26/03/2025	2,500	NO	9	51.24	128,100.0	12,000	145,360.10
Purchase	27/03/2025	1,000	NO	4	50.68	- 50,675.0	13,000	94,685.10
Sale	27/03/2025	3,000	NO	5	50.98	152,925.0	10,000	247,610.10
Purchase	28/03/2025	2,500	NO	8	52.87	- 132,175.0	12,500	115,435.10
Sale	28/03/2025	2,500	NO	12	52.92	132,300.0	10,000	247,735.10
Purchase	31/03/2025	6,396	NO	16	51.49	- 329,344.8	16,396	-81,609.70
Sale	31/03/2025	6,396	NO	24	51.51	329,443.2	10,000	247,833.50
<b>Trading fees</b>								<b>-2,859.12</b>
<b>TOTAL</b>		<b>4,000</b>				<b>-232,727.65</b>	<b>10,000</b>	<b>244,974.38</b>

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