



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 4 July, 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 second 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 second quarter of 2025.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 10,000 shares.
- **Purchases:** 263,912 shares.
- **Sales:** 267,912 shares.
- **Average price of purchases:** 51.89 euros.
- **Average price of sales:** 51.94 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:** 244,974.38 euros.
- **Cash relating to purchases:** 13,694,608.50 euros.
- **Cash relating to sales:** 13,915,835.51 euros.
- **Trading fees:** 2,646.78 euros.
- **Final balance of cash account:** 463,554.61 euros.

The list of transactions performed in the second 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	01/04/2025	3,500	No	13	51.27	- 179,450.000	13,500	65,524.38
Sale	01/04/2025	3,500	No	12	51.20	179,200.000	10,000	244,724.38
Purchase	02/04/2025	4,500	No	13	50.68	- 228,075.000	14,500	16,649.38
Sale	02/04/2025	4,500	No	16	50.71	228,200.000	10,000	244,849.38
Purchase	03/04/2025	5,500	No	18	51.32	- 282,275.000	15,500	-37,425.62
Sale	03/04/2025	5,500	No	22	51.38	282,575.000	10,000	245,149.38
Purchase	04/04/2025	5,000	No	17	49.57	- 247,860.000	15,000	-2,710.62
Sale	04/04/2025	5,000	No	19	49.19	245,935.000	10,000	243,224.38
Purchase	07/04/2025	0	No	0	0.00	-	10,000	243,224.38
Sale	07/04/2025	0	No	0	0.00	-	10,000	243,224.38
Purchase	08/04/2025	7,550	No	105	47.07	- 355,363.000	17,550	-112,138.62
Sale	08/04/2025	7,550	No	29	47.00	354,820.000	10,000	242,681.38
Purchase	09/04/2025	8,512	No	61	46.64	- 397,035.520	18,512	-154,354.14
Sale	09/04/2025	8,512	No	53	46.61	396,757.760	10,000	242,403.62
Purchase	10/04/2025	8,000	No	32	47.90	- 383,190.000	18,000	-140,786.38
Sale	10/04/2025	8,000	No	23	47.94	383,510.000	10,000	242,723.62
Purchase	11/04/2025	8,500	No	45	47.95	- 407,610.000	18,500	-164,886.38
Sale	11/04/2025	8,500	No	31	47.98	407,844.000	10,000	242,957.62
Purchase	14/04/2025	6,500	No	36	48.98	- 318,340.000	16,500	-75,382.38
Sale	14/04/2025	6,500	No	22	48.97	318,330.000	10,000	242,947.62
Purchase	15/04/2025	5,500	No	25	49.54	- 272,485.000	15,500	-29,537.38
Sale	15/04/2025	5,500	No	26	49.58	272,690.000	10,000	243,152.62
Purchase	16/04/2025	5,500	No	21	49.49	- 272,200.000	15,500	-29,047.38
Sale	16/04/2025	5,500	No	24	49.54	272,470.000	10,000	243,422.62
Purchase	17/04/2025	4,000	No	14	48.96	- 195,820.000	14,000	47,602.62
Sale	17/04/2025	4,000	No	16	48.94	195,750.000	10,000	243,352.62
Purchase	22/04/2025	7,200	No	23	49.09	- 353,475.000	17,200	-110,122.38
Sale	22/04/2025	7,200	No	32	49.04	353,115.000	10,000	242,992.62
Purchase	23/04/2025	4,050	No	16	50.04	- 202,664.430	14,050	40,328.19
Sale	23/04/2025	4,050	No	15	50.08	202,819.500	10,000	243,147.69

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	24/04/2025	4,000	No	11	50.96	- 203,825.000	14,000	39,322.69
Sale	24/04/2025	4,000	No	10	50.98	203,925.000	10,000	243,247.69
Purchase	25/04/2025	5,500	No	14	51.03	- 280,665.000	15,500	-37,417.31
Sale	25/04/2025	5,500	No	14	51.16	281,352.500	10,000	243,935.19
Purchase	28/04/2025	3,150	No	14	51.31	- 161,640.000	13,150	82,295.19
Sale	28/04/2025	3,150	No	17	51.25	161,437.500	10,000	243,732.69
Purchase	29/04/2025	5,400	No	28	51.00	- 275,400.000	15,400	-31,667.31
Sale	29/04/2025	5,400	No	22	51.10	275,917.500	10,000	244,250.19
Purchase	30/04/2025	5,400	No	30	51.84	- 279,922.500	15,400	-35,672.31
Sale	30/04/2025	5,400	No	17	51.74	279,382.500	10,000	243,710.19
Purchase	02/05/2025	4,950	No	17	52.11	- 257,922.500	14,950	-14,212.31
Sale	02/05/2025	4,950	No	14	52.13	258,032.500	10,000	243,820.19
Purchase	05/05/2025	4,000	No	14	52.47	- 209,875.000	14,000	33,945.19
Sale	05/05/2025	4,000	No	20	52.51	210,059.800	10,000	244,004.99
Purchase	06/05/2025	6,600	No	21	52.19	- 344,465.000	16,600	-100,460.01
Sale	06/05/2025	6,600	No	19	52.17	344,327.500	10,000	243,867.49
Purchase	07/05/2025	5,500	No	16	51.12	- 281,151.000	15,500	-37,283.51
Sale	07/05/2025	5,500	No	22	51.21	281,655.000	10,000	244,371.49
Purchase	08/05/2025	6,720	No	18	52.57	- 353,248.000	16,720	-108,876.51
Sale	08/05/2025	6,720	No	18	52.80	354,816.000	10,000	245,939.49
Purchase	09/05/2025	4,500	No	17	52.95	- 238,275.000	14,500	7,664.49
Sale	09/05/2025	4,500	No	16	52.95	238,282.600	10,000	245,947.09
Purchase	12/05/2025	4,050	No	12	53.17	- 215,347.500	14,050	30,599.59
Sale	12/05/2025	4,050	No	21	53.16	215,298.300	10,000	245,897.89
Purchase	13/05/2025	4,050	No	13	54.08	- 219,037.500	14,050	26,860.39
Sale	13/05/2025	4,050	No	18	54.01	218,731.650	10,000	245,592.04
Purchase	14/05/2025	5,000	No	21	53.17	- 265,825.000	15,000	-20,232.96
Sale	14/05/2025	5,000	No	25	53.06	265,300.000	10,000	245,067.04
Purchase	15/05/2025	3,000	No	11	52.56	- 157,675.000	13,000	87,392.04
Sale	15/05/2025	3,000	No	12	52.54	157,625.000	10,000	245,017.04
Purchase	16/05/2025	1,650	No	7	52.67	- 86,900.000	11,650	158,117.04
Sale	16/05/2025	1,650	No	5	52.73	87,010.000	10,000	245,127.04
Purchase	19/05/2025	3,240	No	8	52.02	- 168,534.000	13,240	76,593.04
Sale	19/05/2025	3,240	No	15	51.98	168,399.000	10,000	244,992.04
Purchase	20/05/2025	2,180	No	12	52.48	- 114,395.500	12,180	130,596.54
Sale	20/05/2025	2,180	No	10	52.51	114,477.250	10,000	245,073.79
Purchase	21/05/2025	4,410	No	14	52.92	- 233,387.000	14,410	11,686.79
Sale	21/05/2025	3,433	No	12	52.99	181,899.400	10,977	193,586.19
Purchase	22/05/2025	5,000	No	13	52.09	- 260,450.000	15,977	-66,863.81
Sale	22/05/2025	5,977	No	23	51.97	310,612.050	10,000	243,748.24

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	23/05/2025	3,500	No	10	51.52	- 180,325.000	13,500	63,423.24
Sale	23/05/2025	3,500	No	18	51.49	180,214.000	10,000	243,637.24
Purchase	26/05/2025	2,940	No	15	52.19	- 153,443.100	12,940	90,194.14
Sale	26/05/2025	2,940	No	12	52.24	153,590.500	10,000	243,784.64
Purchase	27/05/2025	3,180	No	11	52.21	- 166,021.150	13,180	77,763.49
Sale	27/05/2025	3,180	No	11	52.26	166,186.750	10,000	243,950.24
Purchase	28/05/2025	3,300	No	17	52.71	- 173,937.500	13,300	70,012.74
Sale	28/05/2025	3,300	No	13	52.74	174,047.500	10,000	244,060.24
Purchase	29/05/2025	3,990	No	18	52.67	- 210,159.000	13,990	33,901.24
Sale	29/05/2025	3,990	No	16	52.69	210,231.800	10,000	244,133.04
Purchase	30/05/2025	3,950	No	22	53.92	- 212,997.500	13,950	31,135.54
Sale	30/05/2025	4,950	No	17	53.47	264,660.000	9,000	295,795.54
Purchase	02/06/2025	3,600	No	15	53.96	- 194,242.500	12,600	101,553.04
Sale	02/06/2025	3,600	No	14	54.03	194,498.400	9,000	296,051.44
Purchase	03/06/2025	4,400	No	16	53.76	- 236,527.500	13,400	59,523.94
Sale	03/06/2025	4,400	No	13	53.84	236,912.500	9,000	296,436.44
Purchase	04/06/2025	1,955	No	7	54.92	- 107,360.500	10,955	189,075.94
Sale	04/06/2025	3,840	No	18	54.94	210,984.000	7,115	400,059.94
Purchase	05/06/2025	550	No	4	55.25	- 30,387.500	7,665	369,672.44
Sale	05/06/2025	550	No	1	55.40	30,470.000	7,115	400,142.44
Purchase	06/06/2025	2,200	No	7	55.13	- 121,275.000	9,315	278,867.44
Sale	06/06/2025	2,750	No	12	55.26	151,965.000	6,565	430,832.44
Purchase	09/06/2025	2,260	No	6	55.80	- 126,108.000	8,825	304,724.44
Sale	09/06/2025	2,260	No	7	55.84	126,192.750	6,565	430,917.19
Purchase	10/06/2025	2,260	No	8	56.04	- 126,644.750	8,825	304,272.44
Sale	10/06/2025	2,260	No	14	56.10	126,786.000	6,565	431,058.44
Purchase	11/06/2025	1,695	No	6	56.13	- 95,146.000	8,260	335,912.44
Sale	11/06/2025	1,695	No	7	56.22	95,287.250	6,565	431,199.69
Purchase	12/06/2025	2,700	No	23	56.35	- 152,156.550	9,265	279,043.14
Sale	12/06/2025	3,265	No	14	56.42	184,197.750	6,000	463,240.89
Purchase	13/06/2025	2,800	No	11	56.12	- 157,136.000	8,800	306,104.89
Sale	13/06/2025	2,800	No	5	56.19	157,332.000	6,000	463,436.89
Purchase	16/06/2025	2,500	No	15	56.35	- 140,875.000	8,500	322,561.89
Sale	16/06/2025	2,500	No	18	56.37	140,933.000	6,000	463,494.89
Purchase	17/06/2025	5,500	No	19	55.64	- 306,020.000	11,500	157,474.89
Sale	17/06/2025	5,500	No	21	55.70	306,350.000	6,000	463,824.89
Purchase	18/06/2025	3,300	No	21	55.11	- 181,857.500	9,300	281,967.39
Sale	18/06/2025	3,300	No	12	55.23	182,270.000	6,000	464,237.39
Purchase	19/06/2025	3,420	No	13	54.98	- 188,043.000	9,420	276,194.39
Sale	19/06/2025	3,420	No	12	55.12	188,499.000	6,000	464,693.39

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	20/06/2025	3,300	No	9	55.28	- 182,407.500	9,300	282,285.89
Sale	20/06/2025	3,300	No	6	55.32	182,545.000	6,000	464,830.89
Purchase	23/06/2025	5,500	No	16	54.01	- 297,055.500	11,500	167,775.39
Sale	23/06/2025	5,500	No	21	54.12	297,660.000	6,000	465,435.39
Purchase	24/06/2025	3,000	No	11	54.25	- 162,750.000	9,000	302,685.39
Sale	24/06/2025	3,000	No	15	54.22	162,660.000	6,000	465,345.39
Purchase	25/06/2025	4,950	No	16	53.63	- 265,485.000	10,950	199,860.39
Sale	25/06/2025	3,850	No	10	53.65	206,552.500	7,100	406,412.89
Purchase	26/06/2025	4,600	No	17	54.34	- 249,969.000	11,700	156,443.89
Sale	26/06/2025	5,700	No	24	54.30	309,510.000	6,000	465,953.89
Purchase	27/06/2025	5,500	No	24	54.71	- 300,877.500	11,500	165,076.39
Sale	27/06/2025	5,500	No	25	54.73	300,987.500	6,000	466,063.89
Purchase	30/06/2025	4,950	No	18	54.87	- 271,617.500	10,950	194,446.39
Sale	30/06/2025	4,950	No	19	54.90	271,755.000	6,000	466,201.39
Trading fees								-2,646.78
TOTAL		-4,000				221,227.01	6,000	463,554.61

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