



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 3 October, 2022

In compliance with the disclosure duties set out in article 227 of Royal Legislative Decree 4/2915 of 23 October, whereby the revised text of the Stock Market Act was approved, 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 2022

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 2022.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 96,592 shares.
- **Purchases:** 437,325 shares.
- **Sales:** 426,986 shares.
- **Average price of purchases:** 51.13 euros.
- **Average price of sales:** 51.12 euros.
- **Final balance of securities account:** 106,931 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 5,474,597.55 euros.
- **Cash relating to purchases:** 22,362,363.48 euros.
- **Cash relating to sales:** 21,828,079.98 euros.
- **Trading fees:** 13,914.59 euros.
- **Final balance of cash account:** 4,926,399.47 euros.

The list of transactions performed in the third quarter of 2022 is as follows:

Purchase/ Sale	Transaction date	No, securities	Block	No, transactions	Average price (€)	Cash (€)	Position at date (securities)	Net amount
Purchase	01/07/2022	6,206	NO	47	57.2879	- 355.528,50	102,798	5.119.069,05
Sale	01/07/2022	6,206	NO	45	57.2222	355.121,05	96,592	5.474.190,10
Purchase	04/07/2022	5,403	NO	34	58.4794	- 315.964,45	101,995	5.158.225,65
Sale	04/07/2022	7,027	NO	50	58.4549	410.762,25	94,968	5.568.987,90
Purchase	05/07/2022	6,519	NO	52	57.7422	- 376.421,25	101,487	5.192.566,65
Sale	05/07/2022	3,667	NO	20	57.7508	211.772,10	97,820	5.404.338,75
Purchase	06/07/2022	5,996	NO	65	58.4124	- 350.241,00	103,816	5.054.097,75
Sale	06/07/2022	5,996	NO	53	58.4275	350.331,55	97,820	5.404.429,30
Purchase	07/07/2022	5,864	NO	42	60.0055	- 351.872,35	103,684	5.052.556,95
Sale	07/07/2022	5,864	NO	47	59.9358	351.463,75	97,820	5.404.020,70
Purchase	08/07/2022	6,076	NO	46	60.1838	- 365.676,70	103,896	5.038.344,00
Sale	08/07/2022	6,076	NO	51	60.3099	366.442,85	97,820	5.404.786,85
Purchase	11/07/2022	6,054	NO	47	60.4753	- 366.117,70	103,874	5.038.669,15
Sale	11/07/2022	6,054	NO	57	60.4731	366.104,04	97,820	5.404.773,19
Purchase	12/07/2022	5,967	NO	45	60.4463	- 360.683,15	103,787	5.044.090,04
Sale	12/07/2022	5,967	NO	50	60.4484	360.695,45	97,820	5.404.785,49
Purchase	13/07/2022	5,896	NO	46	60.7483	- 358.171,85	103,716	5.046.613,64
Sale	13/07/2022	5,896	NO	41	60.6850	357.798,80	97,820	5.404.412,44
Purchase	14/07/2022	5,250	NO	35	58.4324	- 306.770,00	103,070	5.097.642,45
Sale	14/07/2022	4,250	NO	28	58.2420	247.528,65	98,820	5.345.171,10
Purchase	15/07/2022	5,096	NO	55	57.2647	- 291.820,75	103,916	5.053.350,35
Sale	15/07/2022	7,096	NO	76	57.3121	406.686,55	96,820	5.460.036,90
Purchase	18/07/2022	5,936	NO	42	59.5247	- 353.338,90	102,756	5.106.698,00
Sale	18/07/2022	5,936	NO	48	59.5271	353.352,90	96,820	5.460.050,90
Purchase	19/07/2022	6,141	NO	45	58.1304	- 356.978,65	102,961	5.103.072,25
Sale	19/07/2022	6,141	NO	37	58.1765	357.262,00	96,820	5.460.334,25
Purchase	20/07/2022	6,122	NO	45	58.6114	- 358.818,90	102,942	5.101.515,35
Sale	20/07/2022	6,122	NO	51	58.6941	359.325,19	96,820	5.460.840,54
Purchase	21/07/2022	6,254	NO	42	58.3155	- 364.704,90	103,074	5.096.135,64
Sale	21/07/2022	6,254	NO	54	58.3785	365.099,20	96,820	5.461.234,84
Purchase	22/07/2022	6,120	NO	36	59.4385	- 363.763,40	102,940	5.097.471,44
Sale	22/07/2022	6,120	NO	41	59.4356	363.745,85	96,820	5.461.217,29
Purchase	25/07/2022	6,088	NO	46	60.2326	- 366.695,90	102,908	5.094.521,39
Sale	25/07/2022	6,088	NO	51	60.2731	366.942,44	96,820	5.461.463,83

Purchase	26/07/2022	5,831	NO	37	60.0246	-	350.003,50	102,651	5.111.460,33
Sale	26/07/2022	5,831	NO	38	60.0521		350.163,85	96,820	5.461.624,18
Purchase	27/07/2022	5,891	NO	52	60.2240	-	354.779,80	102,711	5.106.844,38
Sale	27/07/2022	4,491	NO	29	60.2248		270.469,60	98,220	5.377.313,98
Purchase	28/07/2022	5,625	NO	38	56.6663	-	318.747,70	103,845	5.058.566,28
Sale	28/07/2022	1,000	NO	5	57.8400		57.840,00	102,845	5.116.406,28
Purchase	29/07/2022	5,896	NO	44	52.2243	-	307.914,20	108,741	4.808.492,08
Sale	29/07/2022	5,896	NO	47	52.3604		308.716,79	102,845	5.117.208,87
Purchase	01/08/2022	5,984	NO	63	50.6328	-	302.986,94	108,829	4.814.221,93
Sale	01/08/2022	5,984	NO	71	50.5934		302.751,05	102,845	5.116.972,98
Purchase	02/08/2022	6,497	NO	66	49.3576	-	320.676,20	109,342	4.796.296,78
Sale	02/08/2022	6,497	NO	52	49.3394		320.557,92	102,845	5.116.854,70
Purchase	03/08/2022	6,798	NO	59	49.3601	-	335.549,97	109,643	4.781.304,73
Sale	03/08/2022	6,798	NO	56	49.1057		333.820,64	102,845	5.115.125,37
Purchase	04/08/2022	6,894	NO	63	50.3490	-	347.106,25	109,739	4.768.019,12
Sale	04/08/2022	6,894	NO	63	50.3235		346.930,20	102,845	5.114.949,32
Purchase	05/08/2022	7,078	NO	51	50.7643	-	359.309,85	109,923	4.755.639,47
Sale	05/08/2022	7,078	NO	55	50.7483		359.196,79	102,845	5.114.836,26
Purchase	08/08/2022	6,377	NO	47	50.9403	-	324.846,30	109,222	4.789.989,96
Sale	08/08/2022	7,266	NO	61	50.9246		370.017,95	101,956	5.160.007,91
Purchase	09/08/2022	5,229	NO	30	51.4022	-	268.781,90	107,185	4.891.226,01
Sale	09/08/2022	7,153	NO	58	51.4766		368.212,20	100,032	5.259.438,21
Purchase	10/08/2022	7,480	NO	48	51.3736	-	384.274,89	107,512	4.875.163,32
Sale	10/08/2022	7,480	NO	61	51.4718		385.008,79	100,032	5.260.172,11
Purchase	11/08/2022	7,458	NO	58	51.6372	-	385.110,35	107,490	4.875.061,76
Sale	11/08/2022	7,367	NO	51	51.6282		380.344,99	100,123	5.255.406,75
Purchase	12/08/2022	7,364	NO	66	51.4684	-	379.013,44	107,487	4.876.393,31
Sale	12/08/2022	7,364	NO	63	51.4810		379.106,39	100,123	5.255.499,70
Purchase	15/08/2022	7,319	NO	47	51.3959	-	376.166,60	107,442	4.879.333,10
Sale	15/08/2022	7,319	NO	47	51.3936		376.149,90	100,123	5.255.483,00
Purchase	16/08/2022	7,164	NO	44	51.5411	-	369.240,65	107,287	4.886.242,35
Sale	16/08/2022	7,164	NO	45	51.6132		369.756,99	100,123	5.255.999,34
Purchase	17/08/2022	7,186	NO	51	51.3698	-	369.143,55	107,309	4.886.855,79
Sale	17/08/2022	7,186	NO	49	51.4035		369.385,25	100,123	5.256.241,04
Purchase	18/08/2022	7,132	NO	39	51.3574	-	366.281,25	107,255	4.889.959,79
Sale	18/08/2022	7,174	NO	60	51.4604		369.176,59	100,081	5.259.136,38
Purchase	19/08/2022	7,196	NO	68	51.1464	-	368.049,65	107,277	4.891.086,73
Sale	19/08/2022	7,196	NO	54	51.2430		368.744,45	100,081	5.259.831,18
Purchase	22/08/2022	7,197	NO	61	51.1676	-	368.253,50	107,278	4.891.577,68
Sale	22/08/2022	7,197	NO	63	51.2327		368.721,65	100,081	5.260.299,33
Purchase	23/08/2022	7,266	NO	43	50.7673	-	368.875,14	107,347	4.891.424,19
Sale	23/08/2022	7,266	NO	49	50.7903		369.042,35	100,081	5.260.466,54
Purchase	24/08/2022	5,234	NO	34	50.7971	-	265.872,10	105,315	4.994.594,44
Sale	24/08/2022	6,192	NO	30	50.7957		314.526,79	99,123	5.309.121,23
Purchase	25/08/2022	7,275	NO	47	51.5080	-	374.720,79	106,398	4.934.400,44
Sale	25/08/2022	7,275	NO	60	51.6427		375.700,74	99,123	5.310.101,18
Purchase	26/08/2022	8,712	NO	61	50.5806	-	440.657,88	107,835	4.869.443,30
Sale	26/08/2022	5,135	NO	39	50.5737		259.695,75	102,700	5.129.139,05
Purchase	29/08/2022	7,295	NO	58	49.0429	-	357.767,80	109,995	4.771.371,25
Sale	29/08/2022	7,295	NO	52	48.9710		357.243,09	102,700	5.128.614,34
Purchase	30/08/2022	7,344	NO	48	49.0445	-	360.183,14	110,044	4.768.431,20
Sale	30/08/2022	7,344	NO	42	48.9671		359.614,64	102,700	5.128.045,84

Purchase	31/08/2022	7,297	NO	33	48.7246	-	355.543,11	109,997	4.772.502,73
Sale	31/08/2022	7,297	NO	65	48.7118		355.450,22	102,700	5.127.952,95
Purchase	01/09/2022	7,286	NO	55	48.5404	-	353.665,43	109,986	4.774.287,52
Sale	01/09/2022	7,286	NO	54	48.5813		353.963,21	102,700	5.128.250,73
Purchase	02/09/2022	7,448	NO	62	48.3120	-	359.827,69	110,148	4.768.423,04
Sale	02/09/2022	7,448	NO	68	48.3381		360.021,98	102,700	5.128.445,02
Purchase	05/09/2022	7,393	NO	61	47.9181	-	354.258,58	110,093	4.774.186,44
Sale	05/09/2022	7,393	NO	68	47.9875		354.771,59	102,700	5.128.958,03
Purchase	06/09/2022	7,396	NO	51	49.2719	-	364.415,16	110,096	4.764.542,87
Sale	06/09/2022	7,396	NO	67	49.4343		365.616,13	102,700	5.130.159,00
Purchase	07/09/2022	9,496	NO	102	47.1983	-	448.195,02	112,196	4.681.963,98
Sale	07/09/2022	2,000	NO	12	47.9200		95.840,00	110,196	4.777.803,98
Purchase	08/09/2022	6,835	NO	46	45.5888	-	311.599,50	117,031	4.466.204,48
Sale	08/09/2022	8,689	NO	93	45.8470		398.364,99	108,342	4.864.569,47
Purchase	09/09/2022	6,623	NO	57	46.8212	-	310.096,52	114,965	4.554.472,95
Sale	09/09/2022	7,768	NO	66	46.9604		364.788,67	107,197	4.919.261,62
Purchase	12/09/2022	7,176	NO	63	46.7083	-	335.179,00	114,373	4.584.082,62
Sale	12/09/2022	7,176	NO	76	46.7290		335.327,56	107,197	4.919.410,18
Purchase	13/09/2022	7,075	NO	59	47.0236	-	332.691,69	114,272	4.586.718,49
Sale	13/09/2022	5,400	NO	37	47.0511		254.076,00	108,872	4.840.794,49
Purchase	14/09/2022	6,756	NO	45	46.3060	-	312.843,04	115,628	4.527.951,45
Sale	14/09/2022	6,756	NO	45	46.3213		312.946,51	108,872	4.840.897,96
Purchase	15/09/2022	4,230	NO	33	47.0044	-	198.828,60	113,102	4.642.069,36
Sale	15/09/2022	9,393	NO	80	47.3238		444.512,86	103,709	5.086.582,22
Purchase	16/09/2022	6,892	NO	59	45.8494	-	315.994,02	110,601	4.770.588,20
Sale	16/09/2022	6,892	NO	62	45.8499		315.997,59	103,709	5.086.585,79
Purchase	19/09/2022	6,777	NO	61	45.3177	-	307.117,94	110,486	4.779.467,85
Sale	19/09/2022	6,777	NO	55	45.3544		307.366,96	103,709	5.086.834,81
Purchase	20/09/2022	6,796	NO	59	44.9000	-	305.140,16	110,505	4.781.694,65
Sale	20/09/2022	3,157	NO	22	44.8834		141.697,04	107,348	4.923.391,69
Purchase	21/09/2022	6,651	NO	63	44.5532	-	296.323,03	113,999	4.627.068,66
Sale	21/09/2022	6,651	NO	46	44.6168		296.746,02	107,348	4.923.814,68
Purchase	22/09/2022	5,950	NO	59	43.3728	-	258.068,16	113,298	4.665.746,52
Sale	22/09/2022	5,950	NO	35	43.2565		257.376,00	107,348	4.923.122,52
Purchase	23/09/2022	6,365	NO	50	42.1022	-	267.980,25	113,713	4.655.142,27
Sale	23/09/2022	6,365	NO	53	42.1140		268.055,60	107,348	4.923.197,87
Purchase	26/09/2022	6,862	NO	63	41.8700	-	287.311,94	114,210	4.635.885,93
Sale	26/09/2022	6,862	NO	39	41.8280		287.023,40	107,348	4.922.909,33
Purchase	27/09/2022	6,980	NO	51	41.9805	-	293.023,58	114,328	4.629.885,75
Sale	27/09/2022	6,980	NO	54	41.9828		293.040,20	107,348	4.922.925,95
Purchase	28/09/2022	6,781	NO	46	42.2997	-	286.834,39	114,129	4.636.091,56
Sale	28/09/2022	7,198	NO	63	42.2679		304.244,55	106,931	4.940.336,11
Purchase	29/09/2022	7,253	NO	62	42.4204	-	307.675,49	114,184	4.632.660,62
Sale	29/09/2022	7,253	NO	63	42.4736		308.060,84	106,931	4.940.721,46
Purchase	30/09/2022	7,297	NO	85	42.7394	-	311.869,55	114,228	4.628.851,93
Sale	30/09/2022	7,297	NO	81	42.6836		311.462,11	106,931	4.940.314,06
Trading fees									-13,914,59
TOTAL		10,339					-534.283,49	106,931	4.926.399,47

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