



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

Madrid, 29 December 2023

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 22 December 2023 and 28 December 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
22/12/2023	ROVI.MC	Purchase	XMAD	12,541	59.50
22/12/2023	ROVI.MC	Purchase	TQEX	600	59.58
22/12/2023	ROVI.MC	Purchase	AQEU	1,800	59.58
22/12/2023	ROVI.MC	Purchase	CEUX	2,652	59.57
27/12/2023	ROVI.MC	Purchase	XMAD	14,200	59.42
27/12/2023	ROVI.MC	Purchase	TQEX	600	59.57
27/12/2023	ROVI.MC	Purchase	AQEU	1,800	59.59
27/12/2023	ROVI.MC	Purchase	CEUX	3,400	59.53
28/12/2023	ROVI.MC	Purchase	XMAD	14,200	60.24
28/12/2023	ROVI.MC	Purchase	TQEX	600	60.19
28/12/2023	ROVI.MC	Purchase	AQEU	1,800	60.24
28/12/2023	ROVI.MC	Purchase	CEUX	3,400	60.31

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 22 December 2023 and 28 December 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/12/2023	ROVI.MC	Purchase	AQEU	600	59,25	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	AQEU	600	59,85	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	AQEU	600	59,65	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	246	59,15	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,55	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,50	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,50	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,55	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,60	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,70	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	200	59,70	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,80	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,85	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	132	59,75	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	423	59,60	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,70	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,55	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,40	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,40	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	152	59,05	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,10	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	162	59,15	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	209	59,15	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	237	59,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,05	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,10	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	500	59,15	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	247	59,70	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	BMEX	33	59,60	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	CEUX	850	59,25	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	CEUX	850	59,85	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	CEUX	952	59,60	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	TQEX	200	59,25	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	TQEX	200	59,85	Bestinver, Sociedad de Valores, S.A.
22/12/2023	ROVI.MC	Purchase	TQEX	200	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	AQEU	400	59,70	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	AQEU	400	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	AQEU	400	59,60	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	AQEU	500	59,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2023	ROVI.MC	Purchase	AQEU	50	59,55	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	AQEU	50	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,60	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,55	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	200	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	352	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	43	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,20	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	44	59,15	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2023	ROVI.MC	Purchase	BMEX	135	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,55	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	366	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,50	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	118	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	147	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	124	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	77	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,30	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,35	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,35	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,20	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,20	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,15	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	150	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	500	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	488	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	291	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	190	59,35	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	195	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	BMEX	780	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	CEUX	400	59,70	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	CEUX	610	59,65	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	CEUX	600	59,60	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	CEUX	900	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	CEUX	890	59,40	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	TQEX	100	59,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2023	ROVI.MC	Purchase	TQEX	100	59,70	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	TQEX	100	59,60	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	TQEX	100	59,45	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	TQEX	50	59,55	Bestinver, Sociedad de Valores, S.A.
27/12/2023	ROVI.MC	Purchase	TQEX	150	59,50	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	CEUX	300	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	CEUX	500	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	CEUX	400	59,80	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	CEUX	2.200	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	29	59,90	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	495	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	295	59,80	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,90	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,90	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	375	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	141	59,75	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,80	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	151	59,90	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	95	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	405	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	259	60,00	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	66	60,25	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,30	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	97	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	8	60,50	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,60	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,60	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,50	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,45	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	500	60,45	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	157	60,35	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	425	60,65	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	340	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	272	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	BMEX	218	60,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/12/2023	ROVI.MC	Purchase	BMEX	872	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	TQEX	100	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	TQEX	100	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	TQEX	100	59,80	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	TQEX	100	60,55	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	TQEX	200	60,50	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	AQEU	200	59,95	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	AQEU	300	59,85	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	AQEU	200	59,80	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	AQEU	500	60,50	Bestinver, Sociedad de Valores, S.A.
28/12/2023	ROVI.MC	Purchase	AQEU	600	60,45	Bestinver, Sociedad de Valores, S.A.