



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

Madrid, 24 May 2024

**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 17 May 2024 and 23 May 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
17/05/2024	ROVI.MC	Purchase	XMAD	1,000	85.92
17/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
17/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
17/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
20/05/2024	ROVI.MC	Purchase	XMAD	1,000	87.25
20/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
20/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
20/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
21/05/2024	ROVI.MC	Purchase	XMAD	1,000	88.33
21/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
21/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
21/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
22/05/2024	ROVI.MC	Purchase	XMAD	1,100	88.48
22/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
22/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
22/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
23/05/2024	ROVI.MC	Purchase	XMAD	1,000	89.80
23/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
23/05/2024	ROVI.MC	Purchase	AQEU	0	0.00



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
23/05/2024	ROVI.MC	Purchase	CEUX	0	0.00

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 17 May 2024 and 23 May 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/05/2024	ROVI.MC	Purchase	XMAD	100	85.55	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	100	85.50	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	100	85.45	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	100	85.35	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	51	85.35	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	100	86.50	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	100	86.45	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	69	86.35	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	37	86.35	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	48	85.95	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	48	85.90	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	23	86.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/05/2024	ROVI.MC	Purchase	XMAD	24	86.10	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	20	86.15	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	16	86.30	Bestinver, Sociedad de Valores, S.A.
17/05/2024	ROVI.MC	Purchase	XMAD	64	86.45	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	86.80	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	28	87.35	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	47	87.50	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	47	87.50	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	59	87.45	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	73	87.40	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.55	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.55	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.30	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	59	87.45	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.25	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.30	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.15	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	11	86.90	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	86.85	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	20	86.70	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	86.70	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	86.75	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	50	87.25	Bestinver, Sociedad de Valores, S.A.
20/05/2024	ROVI.MC	Purchase	XMAD	56	87.55	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	80	88.45	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	4	86.95	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	5	88.35	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	7	88.35	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	7	88.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/05/2024	ROVI.MC	Purchase	XMAD	17	88.35	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	17	88.30	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	17	88.35	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	10	88.45	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	32	88.45	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	42	88.45	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	42	88.50	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	50	88.30	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	50	88.30	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	50	88.30	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	90	88.15	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	50	88.20	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	18	88.25	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	100	88.30	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	100	88.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/05/2024	ROVI.MC	Purchase	XMAD	100	88.40	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	100	88.45	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	4	86.90	Bestinver, Sociedad de Valores, S.A.
21/05/2024	ROVI.MC	Purchase	XMAD	8	88.15	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.45	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.70	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.65	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.60	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	103	88.55	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.50	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	100	88.45	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	59	88.30	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	59	88.25	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	35	88.45	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	1	88.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/05/2024	ROVI.MC	Purchase	XMAD	28	88.50	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	23	88.45	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	23	88.40	Bestinver, Sociedad de Valores, S.A.
22/05/2024	ROVI.MC	Purchase	XMAD	169	88.30	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	50	88.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.35	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.35	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.30	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.45	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.50	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.50	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	22	90.50	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.35	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.50	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	28	90.15	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	26	90.30	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	26	90.25	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	26	90.20	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	11	90.05	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	22	90.10	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.40	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	3	89.65	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	50	88.55	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	50	88.55	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	50	88.70	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.15	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.45	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/05/2024	ROVI.MC	Purchase	XMAD	9	89.40	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	90.40	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	20	89.70	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.85	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	10	89.60	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.75	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.70	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.65	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.65	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	25	89.70	Bestinver, Sociedad de Valores, S.A.
23/05/2024	ROVI.MC	Purchase	XMAD	22	90.30	Bestinver, Sociedad de Valores, S.A.