



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

Madrid, 24 November 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 17 November 2023 and 23 November 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
17/11/2023	ROVI.MC	Purchase	XMAD	14,200	51.52
17/11/2023	ROVI.MC	Purchase	TQEX	600	51.53
17/11/2023	ROVI.MC	Purchase	AQEU	1,800	51.58
17/11/2023	ROVI.MC	Purchase	CEUX	3,400	51.61
20/11/2023	ROVI.MC	Purchase	XMAD	13,069	52.02
20/11/2023	ROVI.MC	Purchase	TQEX	600	51.97
20/11/2023	ROVI.MC	Purchase	AQEU	1,800	52.00
20/11/2023	ROVI.MC	Purchase	CEUX	3,400	52.06
21/11/2023	ROVI.MC	Purchase	XMAD	14,200	52.38
21/11/2023	ROVI.MC	Purchase	TQEX	600	52.37
21/11/2023	ROVI.MC	Purchase	AQEU	1,800	52.38
21/11/2023	ROVI.MC	Purchase	CEUX	3,400	52.37
22/11/2023	ROVI.MC	Purchase	XMAD	14,200	52.74
22/11/2023	ROVI.MC	Purchase	TQEX	600	52.77
22/11/2023	ROVI.MC	Purchase	AQEU	1,800	52.75
22/11/2023	ROVI.MC	Purchase	CEUX	3,400	52.78
23/11/2023	ROVI.MC	Purchase	XMAD	12,581	53.32
23/11/2023	ROVI.MC	Purchase	TQEX	600	53.18
23/11/2023	ROVI.MC	Purchase	AQEU	1,800	53.30



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
23/11/2023	ROVI.MC	Purchase	CEUX	3,400	53.35

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 November 2023 and 23 November 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/11/2023	ROVI.MC	Purchase	AQEU	200	50,50	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	AQEU	400	51,75	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	AQEU	1.200	51,70	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	TQEX	100	50,50	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	TQEX	300	51,75	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	TQEX	200	51,70	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	CEUX	300	50,50	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	CEUX	1.000	51,75	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	CEUX	1.900	51,70	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	CEUX	200	51,65	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	50,55	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	109	51,40	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,55	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	52,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,90	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	200	51,85	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	47	51,90	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,35	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	453	51,90	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,90	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,85	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,80	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	337	51,80	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	337	51,75	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	337	51,70	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	135	51,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	50,50	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,05	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,00	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	96	51,00	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,15	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,15	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	152	51,10	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,35	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,20	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	8	51,20	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,40	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,40	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	247	51,35	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	500	51,40	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	300	51,30	Bestinver, Sociedad de Valores, S.A.
17/11/2023	ROVI.MC	Purchase	BMEX	542	51,75	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	TQEX	200	51,80	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	TQEX	200	51,90	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	TQEX	200	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	CEUX	49	51,75	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	CEUX	851	51,90	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	CEUX	900	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	CEUX	700	52,15	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	CEUX	900	52,00	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	AQEU	500	51,75	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	AQEU	300	51,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/11/2023	ROVI.MC	Purchase	AQEU	500	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	AQEU	500	52,10	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	227	51,95	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	108	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	102	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,15	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,10	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,05	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,10	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,05	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	60	52,00	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,00	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	99	51,95	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	689	52,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/11/2023	ROVI.MC	Purchase	BMEX	551	52,00	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	441	52,15	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	52,00	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	353	52,15	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,80	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,85	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,80	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,75	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	200	51,70	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,90	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	500	51,80	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,10	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,10	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	300	52,20	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	257	51,75	Bestinver, Sociedad de Valores, S.A.
20/11/2023	ROVI.MC	Purchase	BMEX	282	52,15	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	AQEU	400	52,50	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	AQEU	400	52,20	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	AQEU	200	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	AQEU	400	52,45	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	AQEU	400	52,35	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	CEUX	500	52,50	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	CEUX	500	52,20	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	CEUX	700	52,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/11/2023	ROVI.MC	Purchase	CEUX	500	52,45	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	CEUX	700	52,35	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	CEUX	500	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	TQEX	200	52,50	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	TQEX	200	52,20	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	TQEX	200	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	143	52,50	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	318	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	318	52,45	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	6	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	399	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	498	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	211	52,25	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	138	52,05	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,10	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	190	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	431	52,25	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	464	52,25	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,45	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,55	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	120	52,55	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	800	52,55	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/11/2023	ROVI.MC	Purchase	BMEX	800	52,55	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	800	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,40	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,45	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	800	52,50	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
21/11/2023	ROVI.MC	Purchase	BMEX	764	52,25	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	AQEU	600	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	AQEU	600	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	AQEU	600	52,65	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	CEUX	750	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	CEUX	750	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	CEUX	750	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	CEUX	750	52,70	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	CEUX	400	52,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/11/2023	ROVI.MC	Purchase	TQEX	200	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	TQEX	200	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	TQEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,45	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	800	52,70	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	800	52,60	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,95	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	393	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	107	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	500	52,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	800	52,65	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,80	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,80	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,80	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,85	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,90	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,80	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,65	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	300	52,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/11/2023	ROVI.MC	Purchase	BMEX	200	52,75	Bestinver, Sociedad de Valores, S.A.
22/11/2023	ROVI.MC	Purchase	BMEX	3.600	52,65	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	AQEU	450	52,75	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	AQEU	450	52,85	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	AQEU	900	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	CEUX	850	52,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	CEUX	850	52,95	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	CEUX	1.028	53,85	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	CEUX	672	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	TQEX	200	52,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	TQEX	200	52,95	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	TQEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	52,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	738	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	738	53,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/11/2023	ROVI.MC	Purchase	BMEX	339	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	800	53,55	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	800	53,55	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	37	53,50	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	14	53,50	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	800	53,50	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	52	53,30	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	108	53,35	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	383	53,40	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	800	53,30	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	194	53,80	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,40	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,15	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,20	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,20	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	142	53,25	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,20	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	32	52,95	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	52,95	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,00	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	52,75	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	500	53,20	Bestinver, Sociedad de Valores, S.A.
23/11/2023	ROVI.MC	Purchase	BMEX	404	53,80	Bestinver, Sociedad de Valores, S.A.