



## **TO THE NATIONAL SECURITIES MARKET COMMISSION**

Madrid, 10 April, 2023

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 first quarter of 2023**

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 first quarter of 2023.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 99,416 shares.
- **Purchases:** 758,884 shares.
- **Sales:** 753,527 shares.
- **Average price of purchases:** 39.18 euros.
- **Average price of sales:** 39.20 euros.
- **Final balance of securities account:** 104,773 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 5,214,468.02 euros.
- **Cash relating to purchases:** 29,734,490.20 euros.
- **Cash relating to sales:** 29,539,389.90 euros.
- **Trading fees:** 13,901.96 euros.
- **Final balance of cash account:** 5,005,465.76 euros.

The list of transactions performed in the first quarter of 2023 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (securities)	Net amount
Purchase	02/01/2023	15,573	NO	71	36.60	- 569.935,98	114,989	4.644.532,04
Sale	02/01/2023	15,573	NO	63	36.61	570.088,60	99,416	5.214.620,64
Purchase	03/01/2023	13,782	NO	80	37.05	- 510.657,72	113,198	4.703.962,92
Sale	03/01/2023	13,782	NO	93	37.04	510.482,23	99,416	5.214.445,15
Purchase	04/01/2023	14,989	NO	124	37.06	- 555.433,04	114,405	4.659.012,11
Sale	04/01/2023	15,649	NO	105	37.04	579.695,08	98,756	5.238.707,19
Purchase	05/01/2023	10,565	NO	91	36.58	- 386.481,28	109,321	4.852.225,91
Sale	05/01/2023	8,892	NO	126	36.54	324.909,06	100,429	5.177.134,97
Purchase	06/01/2023	11,001	NO	89	35.99	- 395.966,74	111,430	4.781.168,23
Sale	06/01/2023	10,733	NO	100	35.97	386.031,18	100,697	5.167.199,41
Purchase	09/01/2023	14,372	NO	96	36.49	- 524.388,68	115,069	4.642.810,73
Sale	09/01/2023	14,372	NO	100	36.48	524.255,72	100,697	5.167.066,45
Purchase	10/01/2023	13,872	NO	94	36.28	- 503.226,22	114,569	4.663.840,23
Sale	10/01/2023	13,872	NO	81	36.27	503.077,79	100,697	5.166.918,02
Purchase	11/01/2023	12,514	NO	83	36.25	- 453.571,18	113,211	4.713.346,84
Sale	11/01/2023	11,173	NO	76	36.24	404.879,35	102,038	5.118.226,19
Purchase	12/01/2023	11,158	NO	70	36.13	- 403.128,84	113,196	4.715.097,35
Sale	12/01/2023	11,158	NO	72	36.12	403.053,68	102,038	5.118.151,03
Purchase	13/01/2023	12,521	NO	78	36.21	- 453.369,13	114,559	4.664.781,90
Sale	13/01/2023	12,521	NO	84	36.19	453.093,67	102,038	5.117.875,57
Purchase	16/01/2023	9,793	NO	60	36.50	- 357.408,04	111,831	4.760.467,53
Sale	16/01/2023	9,793	NO	74	36.48	357.238,30	102,038	5.117.705,83
Purchase	17/01/2023	12,949	NO	81	37.44	- 484.841,64	114,987	4.632.864,19
Sale	17/01/2023	12,949	NO	80	37.52	485.889,21	102,038	5.118.753,40
Purchase	18/01/2023	11,516	NO	129	37.95	- 437.032,84	113,554	4.681.720,56
Sale	18/01/2023	4,336	NO	27	38.05	164.984,48	109,218	4.846.705,04
Purchase	19/01/2023	8,653	NO	156	36.87	- 319.078,26	117,871	4.527.626,78
Sale	19/01/2023	2,256	NO	71	36.64	82.660,66	115,615	4.610.287,44
Purchase	20/01/2023	11,195	NO	108	36.54	- 409.106,06	126,810	4.201.181,38
Sale	20/01/2023	11,322	NO	67	36.51	413.410,32	115,488	4.614.591,70
Purchase	23/01/2023	12,176	NO	88	36.95	- 449.908,55	127,664	4.164.683,15
Sale	23/01/2023	12,176	NO	72	36.95	449.868,99	115,488	4.614.552,14
Purchase	24/01/2023	13,871	NO	72	37.03	- 513.637,58	129,359	4.100.914,56
Sale	24/01/2023	11,619	NO	54	37.04	430.356,14	117,740	4.531.270,70

Purchase	25/01/2023	6,301	NO	43	36.23	- 228.263,18	124,041	4.303.007,52
Sale	25/01/2023	14,296	NO	112	36.57	522.767,55	109,745	4.825.775,07
Purchase	26/01/2023	13,371	NO	80	38.47	- 514.441,82	123,116	4.311.333,25
Sale	26/01/2023	13,371	NO	69	38.52	515.104,42	109,745	4.826.437,67
Purchase	27/01/2023	3,091	NO	16	39.44	- 121.896,86	112,836	4.704.540,81
Sale	27/01/2023	19,671	NO	116	39.32	773.543,84	93,165	5.478.084,65
Purchase	30/01/2023	12,620	NO	172	39.31	- 496.102,66	105,785	4.981.981,99
Sale	30/01/2023	1,933	NO	40	39.23	75.831,74	103,852	5.057.813,73
Purchase	31/01/2023	10,091	NO	85	39.03	- 393.879,84	113,943	4.663.933,89
Sale	31/01/2023	10,091	NO	66	39.01	393.647,64	103,852	5.057.581,53
Purchase	01/02/2023	8,911	NO	70	38.88	- 346.446,31	112,763	4.711.135,22
Sale	01/02/2023	8,911	NO	45	38.92	346.808,10	103,852	5.057.943,32
Purchase	02/02/2023	4,611	NO	79	39.52	- 182.225,64	108,463	4.875.717,68
Sale	02/02/2023	7,093	NO	43	39.49	280.080,08	101,370	5.155.797,76
Purchase	03/02/2023	14,247	NO	93	39.30	- 559.875,76	115,617	4.595.922,00
Sale	03/02/2023	14,247	NO	135	39.31	560.053,80	101,370	5.155.975,80
Purchase	06/02/2023	10,968	NO	66	39.96	- 438.268,12	112,338	4.717.707,68
Sale	06/02/2023	10,968	NO	77	39.95	438.161,73	101,370	5.155.869,41
Purchase	07/02/2023	14,397	NO	95	40.09	- 577.234,76	115,767	4.578.634,65
Sale	07/02/2023	14,397	NO	102	40.09	577.231,88	101,370	5.155.866,53
Purchase	08/02/2023	14,895	NO	117	41.35	- 615.967,83	116,265	4.539.898,70
Sale	08/02/2023	14,895	NO	104	41.35	615.972,30	101,370	5.155.871,00
Purchase	09/02/2023	13,348	NO	90	41.02	- 547.599,03	114,718	4.608.271,97
Sale	09/02/2023	13,348	NO	93	41.00	547.286,69	101,370	5.155.558,66
Purchase	10/02/2023	15,053	NO	93	40.26	- 606.090,98	116,423	4.549.467,68
Sale	10/02/2023	15,053	NO	95	40.24	605.752,29	101,370	5.155.219,97
Purchase	13/02/2023	10,054	NO	65	39.93	- 401.407,02	111,424	4.753.812,95
Sale	13/02/2023	11,029	NO	91	39.92	440.271,12	100,395	5.194.084,07
Purchase	14/02/2023	11,673	NO	72	40.80	- 476.205,94	112,068	4.717.878,13
Sale	14/02/2023	11,831	NO	83	40.78	482.518,41	100,237	5.200.396,54
Purchase	15/02/2023	9,733	NO	62	40.89	- 398.019,70	109,970	4.802.376,84
Sale	15/02/2023	9,733	NO	69	40.90	398.099,64	100,237	5.200.476,48
Purchase	16/02/2023	15,152	NO	93	40.88	- 619.447,88	115,389	4.581.028,60
Sale	16/02/2023	15,152	NO	85	40.90	619.751,56	100,237	5.200.780,16
Purchase	17/02/2023	13,258	NO	90	40.29	- 534.138,30	113,495	4.666.641,86
Sale	17/02/2023	12,971	NO	86	40.26	522.246,18	100,524	5.188.888,04
Purchase	20/02/2023	15,311	NO	110	40.81	- 624.777,60	115,835	4.564.110,44
Sale	20/02/2023	15,311	NO	103	40.81	624.815,88	100,524	5.188.926,32
Purchase	21/02/2023	14,241	NO	97	42.70	- 608.043,08	114,765	4.580.883,24
Sale	21/02/2023	14,997	NO	114	42.99	644.673,05	99,768	5.225.556,29
Purchase	22/02/2023	15,214	NO	83	43.00	- 654.256,77	114,982	4.571.299,52
Sale	22/02/2023	14,588	NO	94	43.02	627.635,57	100,394	5.198.935,09
Purchase	23/02/2023	16,491	NO	112	42.56	- 701.875,10	116,885	4.497.059,99
Sale	23/02/2023	16,084	NO	117	42.72	687.129,39	100,801	5.184.189,38
Purchase	24/02/2023	10,367	NO	48	41.95	- 434.850,04	111,168	4.749.339,34
Sale	24/02/2023	2,645	NO	15	42.23	111.704,70	108,523	4.861.044,04
Purchase	27/02/2023	11,347	NO	55	41.63	- 472.388,09	119,870	4.388.655,95
Sale	27/02/2023	10,571	NO	49	41.67	440.502,03	109,299	4.829.157,98
Purchase	28/02/2023	9,485	NO	57	41.52	- 393.794,44	118,784	4.435.363,54
Sale	28/02/2023	10,383	NO	55	41.61	432.079,20	108,401	4.867.442,74
Purchase	01/03/2023	8,802	NO	74	41.18	- 362.509,49	117,203	4.504.933,25
Sale	01/03/2023	4,507	NO	26	41.27	186.006,59	112,696	4.690.939,84

Purchase	02/03/2023	5,215	NO	30	40.94	- 213.515,34	117,911	4.477.424,50
Sale	02/03/2023	18,135	NO	103	41.23	747.792,32	99,776	5.225.216,82
Purchase	03/03/2023	5,233	NO	34	41.63	- 217.842,46	105,009	5.007.374,36
Sale	03/03/2023	4,980	NO	26	41.66	207.471,28	100,029	5.214.845,64
Purchase	06/03/2023	12,663	NO	98	41.55	- 526.159,05	112,692	4.688.686,59
Sale	06/03/2023	11,663	NO	81	41.55	484.633,81	101,029	5.173.320,40
Purchase	07/03/2023	12,698	NO	98	41.10	- 521.885,26	113,727	4.651.435,14
Sale	07/03/2023	11,670	NO	82	41.09	479.569,31	102,057	5.131.004,45
Purchase	08/03/2023	15,744	NO	107	40.32	- 634.775,52	117,801	4.496.228,93
Sale	08/03/2023	15,744	NO	73	40.32	634.764,12	102,057	5.130.993,05
Purchase	09/03/2023	12,879	NO	96	40.15	- 517.091,85	114,936	4.613.901,20
Sale	09/03/2023	13,338	NO	85	40.14	535.360,64	101,598	5.149.261,84
Purchase	10/03/2023	14,174	NO	100	39.90	- 565.483,07	115,772	4.583.778,77
Sale	10/03/2023	11,506	NO	84	39.95	459.717,63	104,266	5.043.496,40
Purchase	13/03/2023	8,513	NO	79	39.06	- 332.495,65	112,779	4.711.000,75
Sale	13/03/2023	10,362	NO	116	39.06	404.741,79	102,417	5.115.742,54
Purchase	14/03/2023	13,558	NO	97	39.06	- 529.640,56	115,975	4.586.101,98
Sale	14/03/2023	13,576	NO	89	39.15	531.503,12	102,399	5.117.605,10
Purchase	15/03/2023	9,673	NO	94	39.93	- 386.218,64	112,072	4.731.386,46
Sale	15/03/2023	9,673	NO	91	39.94	386.344,46	102,399	5.117.730,92
Purchase	16/03/2023	10,700	NO	92	39.92	- 427.135,44	113,099	4.690.595,48
Sale	16/03/2023	10,700	NO	105	39.97	427.646,90	102,399	5.118.242,38
Purchase	17/03/2023	7,733	NO	144	39.84	- 308.076,53	110,132	4.810.165,85
Sale	17/03/2023	2,147	NO	68	39.76	85.367,51	107,985	4.895.533,36
Purchase	20/03/2023	13,729	NO	95	37.81	- 519.151,15	121,714	4.376.382,21
Sale	20/03/2023	13,729	NO	74	37.80	519.013,86	107,985	4.895.396,07
Purchase	21/03/2023	11,904	NO	42	38.89	- 462.950,13	119,889	4.432.445,94
Sale	21/03/2023	11,505	NO	54	38.89	447.444,41	108,384	4.879.890,35
Purchase	22/03/2023	13,891	NO	63	38.76	- 538.422,11	122,275	4.341.468,24
Sale	22/03/2023	13,891	NO	50	38.82	539.243,06	108,384	4.880.711,30
Purchase	23/03/2023	8.531	NO	25	38,49	- 328.368,43	116.915	4.552.342,87
Sale	23/03/2023	13.073	NO	42	38,64	505.179,94	103.842	5.057.522,81
Purchase	24/03/2023	10.671	NO	44	38,75	- 413.471,37	114.513	4.644.051,44
Sale	24/03/2023	11.281	NO	35	38,83	438.071,69	103.232	5.082.123,13
Purchase	27/03/2023	12.760	NO	88	39,68	- 506.367,20	115.992	4.575.755,93
Sale	27/03/2023	9.224	NO	67	39,72	366.388,00	106.768	4.942.143,93
Purchase	28/03/2023	10.070	NO	74	38,62	- 388.933,14	116.838	4.553.210,79
Sale	28/03/2023	10.070	NO	69	38,62	388.873,46	106.768	4.942.084,25
Purchase	29/03/2023	9.619	NO	77	38,84	- 373.597,14	116.387	4.568.487,11
Sale	29/03/2023	11.614	NO	72	38,84	451.071,74	104.773	5.019.558,85
Purchase	30/03/2023	12.766	NO	115	39,12	- 499.389,98	117.539	4.520.168,87
Sale	30/03/2023	12.766	NO	88	39,12	499.412,27	104.773	5.019.581,14
Purchase	31/03/2023	12.628	NO	99	38,51	- 486.342,16	117.401	4.533.240,23
Sale	31/03/2023	12.628	NO	84	38,50	486.128,73	104.773	5.019.367,72
<b>Trading fees</b>								<b>-13.901,96</b>
<b>TOTAL</b>		<b>5,357</b>				<b>-195,100.30</b>	<b>104,773</b>	<b>5,005,465.76</b>

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