



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

Madrid, 11 June 2024

In compliance with the reporting requirements provided for in article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Laboratorios Farmacéuticos Rovi, S.A. ("**ROVI**" or the "**Company**") hereby informs as follows:

OTHER RELEVANT INFORMATION

In relation to the inside information reported on 26 July 2023 (register No. 1826) concerning a share buy-back programme (the "**Buy-back Programme**"), in accordance with the provisions of articles 2.2 and 2.3 of Commission Delegated Regulation 2016/1052 of 8 March 2016, ROVI informs that, with the last of the acquisitions mentioned below, the maximum monetary amount provided for under the Buy-back Programme was reached, a total of 2,233,466 treasury shares having been acquired, representing approximately 4.3% of the share capital.

As a consequence of the foregoing, the Buy-back Programme has concluded successfully in the terms described therein.

As notified when the Buy-back Programme commenced, the purpose of the programme was to cancel shares of ROVI through a reduction of capital and, at the same time, to contribute to ROVI's shareholder remuneration by increasing the profit per share. It is planned for the capital reduction to be approved at the next Ordinary General Shareholders' Meeting, scheduled to be held on 24 June 2024.

Further to the transactions notified on 7 June 2024 as other relevant information (register number 29060), in the period between 7 June 2024 and 11 June 2024, the Company carried out the following transactions with its own shares under the Buy-back Programme:

Transaction date	Security	Transaction	Trading venue	Number of shares	Average price (€/share)
07/06/2024	ROVI.MC	Purchase	XMAD	1,500	90.37
07/06/2024	ROVI.MC	Purchase	TQEX	0	00.00
07/06/2024	ROVI.MC	Purchase	AQEU	0	00.00
07/06/2024	ROVI.MC	Purchase	CEUX	0	00.00
10/06/2024	ROVI.MC	Purchase	XMAD	1,500	89.21
10/06/2024	ROVI.MC	Purchase	TQEX	0	00.00
10/06/2024	ROVI.MC	Purchase	AQEU	0	00.00



Transaction date	Security	Transaction	Trading venue	Number of shares	Average price (€/share)
10/06/2024	ROVI.MC	Purchase	CEUX	0	00.00
11/06/2024	ROVI.MC	Purchase	XMAD	1,562	89.88
11/06/2024	ROVI.MC	Purchase	TQEX	0	00.00
11/06/2024	ROVI.MC	Purchase	AQEU	0	00.00
11/06/2024	ROVI.MC	Purchase	CEUX	0	00.00

Detailed information on each one of the transactions carried out in the aforementioned period is attached hereto as an **Appendix**.

Finally, after completion of the Buy-back Programme, ROVI informs of the resumption, as of tomorrow's date, of transactions under the liquidity contract signed between the Company and Bestinver, S.V., S.A. for management of the Company's treasury shares, of which the market was informed on 5 April 2022 in the pertinent announcement of other relevant information (register number 15427). When the Buy-back Programme commenced, the liquidity contract was suspended for the duration of the Programme, in accordance with CNMV Circular 1/2017 of 26 April, Provision Five, 2.c).

Juan López-Belmonte Encina
Chairman of the Board of Directors and Chief Executive Officer
Laboratorios Farmacéuticos ROVI, S.A.



APPENDIX

Details of treasury share purchases in the period between 7 June 2024 and 11 June 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.50	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.45	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	28	90.35	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.50	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.55	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.50	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	6	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	100	90.35	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.30	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/06/2024	ROVI.MC	Purchase	XMAD	100	90.65	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.60	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.55	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	47	90.55	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	3	90.60	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	50	90.60	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	100	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	1	90.40	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	127	90.45	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	100	90.45	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	47	90.25	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	38	89.90	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	38	89.85	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	38	89.85	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	38	89.80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/06/2024	ROVI.MC	Purchase	XMAD	38	89.75	Bestinver, Sociedad de Valores, S.A.
07/06/2024	ROVI.MC	Purchase	XMAD	1	89.85	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.35	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	30	88.90	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	41	88.85	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.15	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	88.95	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	88.90	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.05	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	88.80	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	22	89.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/06/2024	ROVI.MC	Purchase	XMAD	22	88.95	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	23	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	23	88.95	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	88.80	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	17	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	13	89.35	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.50	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.40	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	5	89.40	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.55	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.55	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	88.80	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	1	89.55	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.30	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.30	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.30	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.20	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	35	89.00	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	75	89.55	Bestinver, Sociedad de Valores, S.A.
10/06/2024	ROVI.MC	Purchase	XMAD	23	88.90	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.55	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.55	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.75	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.90	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.90	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.85	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.85	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.80	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.75	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.20	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.20	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.15	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.10	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.10	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.10	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.05	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.00	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	35	89.75	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	75	90.00	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	75	90.00	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	75	89.95	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	76	89.95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.95	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.95	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	89.95	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	50	90.00	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	28	90.00	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	18	89.05	Bestinver, Sociedad de Valores, S.A.
11/06/2024	ROVI.MC	Purchase	XMAD	80	89.00	Bestinver, Sociedad de Valores, S.A.