



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

Madrid, 6 December 2021

OTHER RELEVANT INFORMATION

In compliance with the reporting requirements provided for in article 227 of the Consolidated Text of the Securities Market Act, with regard to the inside information notice published on 3 November 2021 (under register number 1143) 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 29 November 2021 and 3 December 2021.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
29/11/2021	ROVI.MC	Purchase	Continuous Market	23,692	63.91
30/11/2021	ROVI.MC	Purchase	Continuous Market	14,121	64.45
01/12/2021	ROVI.MC	Purchase	Continuous Market	14,332	64.56
02/12/2021	ROVI.MC	Purchase	Continuous Market	23,650	64.11
03/12/2021	ROVI.MC	Purchase	Continuous Market	22,206	63.66

Detailed information of all the transactions carried out within the referred period is attached as Annex.



29/11/2021	ROVI.MC	Purchase	Continuous Market	800,00	64,00	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	800,00	64,00	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,10	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,30	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,40	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	426,00	64,40	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	800,00	64,40	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	800,00	64,40	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,50	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	749,00	64,50	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	46,00	64,60	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	590,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	472,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	378,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	302,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	226,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	85,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	180,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	144,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	115,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	92,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	40,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	48,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	56,00	64,70	Bestinver, Sociedad de Valores, S.A.
29/11/2021	ROVI.MC	Purchase	Continuous Market	45,00	64,70	Bestinver, Sociedad de Valores, S.A.



03/12/2021	ROVI.MC	Purchase	Continuous Market	60,00	62,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	392,00	62,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	117,00	62,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	81,00	62,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	389,00	62,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	490,00	62,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	259,00	63,00	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,10	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,30	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,40	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	2,00	63,40	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,40	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	3,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	135,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	68,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,50	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	43,00	63,60	Bestinver, Sociedad de Valores, S.A.



03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	172,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,60	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	124,00	63,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,70	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	75,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	81,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	189,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	183,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	101,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	124,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	135,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	323,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	175,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	355,00	63,80	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	63,80	Bestinver, Sociedad de Valores, S.A.



03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	64,00	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	64,00	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,10	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	64,10	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	500,00	64,10	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,30	Bestinver, Sociedad de Valores, S.A.
03/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	64,30	Bestinver, Sociedad de Valores, S.A.