



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

Madrid, 29 November 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 22 November 2021 and 26 November 2021.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
22/11/2021	ROVI.MC	Purchase	Continuous Market	22,008	61.63
23/11/2021	ROVI.MC	Purchase	Continuous Market	22,368	61.15
24/11/2021	ROVI.MC	Purchase	Continuous Market	22,288	61.44
25/11/2021	ROVI.MC	Purchase	Continuous Market	22,680	62.48
26/11/2021	ROVI.MC	Purchase	Continuous Market	11,411	62.58

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 22 November 2021 and 26 November 2021

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,10	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	265,00	61,10	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	63,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	40,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	109,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	41,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	356,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	356,00	61,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	195,00	61,30	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	160,00	61,30	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	356,00	61,30	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	356,00	61,30	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	294,00	61,30	Bestinver, Sociedad de Valores, S.A.



22/11/2021	ROVI.MC	Purchase	Continuous Market	193,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	158,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	75,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	399,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	412,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	412,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	140,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	203,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	8,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	6,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	5,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	4,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	3,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	3,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	2,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	2,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	1,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	1,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	1,00	61,80	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	1,00	61,80	Bestinver, Sociedad de Valores, S.A.



22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	100,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	399,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	131,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	399,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	399,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	412,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	412,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	412,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	138,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	42,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	34,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	27,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	21,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	9,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	15,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	12,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	10,00	61,90	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	22,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	199,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	199,00	62,00	Bestinver, Sociedad de Valores, S.A.



22/11/2021	ROVI.MC	Purchase	Continuous Market	199,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	160,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	128,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	103,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	82,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	66,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	53,00	62,00	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,10	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,10	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,10	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	150,00	62,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,20	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,30	Bestinver, Sociedad de Valores, S.A.
22/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	62,40	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,70	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	59,80	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	192,00	59,90	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	28,00	59,90	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,00	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,00	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,10	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,20	Bestinver, Sociedad de Valores, S.A.



23/11/2021	ROVI.MC	Purchase	Continuous Market	109,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	109,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	364,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	340,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	500,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	195,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	282,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	413,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	87,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	313,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	250,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	65,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	147,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	118,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	29,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	60,00	61,50	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	109,00	61,60	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	61,70	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	61,70	Bestinver, Sociedad de Valores, S.A.
23/11/2021	ROVI.MC	Purchase	Continuous Market	109,00	61,70	Bestinver, Sociedad de Valores, S.A.
24/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,70	Bestinver, Sociedad de Valores, S.A.
24/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,80	Bestinver, Sociedad de Valores, S.A.
24/11/2021	ROVI.MC	Purchase	Continuous Market	200,00	60,90	Bestinver, Sociedad de Valores, S.A.

