



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

Madrid, 27 October 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 20 October 2023 and 26 October 2023.

| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Average price (€/share) |
|--------------------------------|-----------------|--------------------|----------------------|-------------------------|--------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | XMAD | 14,433 | 49.75 |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 585 | 49.81 |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 2,583 | 49.78 |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 5,089 | 49.75 |
| 23/10/2023 | ROVI.MC | Purchase | XMAD | 10,650 | 49.62 |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 450 | 49.62 |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 1,350 | 49.71 |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 2,550 | 49.62 |
| 24/10/2023 | ROVI.MC | Purchase | XMAD | 14,200 | 50.04 |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 600 | 49.92 |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 1,800 | 49.95 |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 3,400 | 50.01 |
| 25/10/2023 | ROVI.MC | Purchase | XMAD | 14,200 | 49.84 |
| 25/10/2023 | ROVI.MC | Purchase | TQEX | 600 | 49.78 |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 1,800 | 49.76 |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 3,400 | 49.72 |
| 26/10/2023 | ROVI.MC | Purchase | XMAD | 14,200 | 49.59 |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 600 | 49.55 |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 1,800 | 49.54 |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Average price (€/share) |
|-------------------------|----------|-------------|---------------|------------------|-------------------------|
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 3,400 | 49.56 |

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 20 October 2023 and 26 October 2023

| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 350 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 282 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 150 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 350 | 50,25 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 280 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 224 | 49,88 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 180 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 144 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,58 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 92 | 49,46 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,34 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 270 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 89 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 115 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,78 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 46 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,64 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,62 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | BMEX | 461 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 350 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 300 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,70 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 106 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 94 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | AQEU | 233 | 49,62 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 450 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,70 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,44 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 239 | 49,68 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 150 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,78 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 20/10/2023 | ROVI.MC | Purchase | TQEX | 135 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 431 | 49,10 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,34 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,36 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 18 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,12 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,46 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,64 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 340 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,14 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,46 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,70 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,68 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,64 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,52 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | BMEX | 761 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 500 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 250 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,40 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,28 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,20 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 100 | 49,42 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 100 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,34 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 25 | 49,20 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | TQEX | 25 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 198 | 49,88 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 150 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,32 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 2 | 49,42 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 23/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 600 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 50,20 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 50,15 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 800 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 600 | 50,05 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 79 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 421 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,05 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 5 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 125 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,15 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,15 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,30 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,35 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,20 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,15 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,10 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,05 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 48 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | BMEX | 1.822 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 600 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 50,20 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 50,15 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 50,05 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 200 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 50,15 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 50,05 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 24/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 900 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 1.000 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,88 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 500 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 100 | 49,36 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | CEUX | 100 | 49,20 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 400 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 400 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 300 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 50 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | AQEU | 50 | 49,36 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | TQEX | 150 | 49,78 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 25/10/2023 | ROVI.MC | Purchase | TQEX | 250 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | TQEX | 150 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,70 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,68 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,64 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,88 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 180 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 180 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 108 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,84 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,82 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,74 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,72 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,10 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,05 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 50,00 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,98 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 25/10/2023 | ROVI.MC | Purchase | BMEX | 432 | 49,80 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,18 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,16 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 300 | 49,46 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 200 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 700 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 400 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | CEUX | 1.000 | 49,38 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,18 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,16 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,46 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 300 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 100 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 300 | 49,38 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 26/10/2023 | ROVI.MC | Purchase | AQEU | 200 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,18 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,16 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,46 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 50 | 49,76 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | TQEX | 100 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,28 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,78 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,74 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 57 | 49,72 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,60 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,58 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,42 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,36 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,34 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 274 | 49,38 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 219 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 175 | 49,38 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 140 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 112 | 49,44 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 90 | 49,48 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 72 | 49,42 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 72 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 72 | 49,38 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 29 | 49,42 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 23 | 49,38 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 117 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,94 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,96 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,26 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 125 | 49,24 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,22 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,20 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,16 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,54 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,52 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,50 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,72 | Bestinver, Sociedad de Valores, S.A. |



| Date of the transaction | Security | Transaction | Trading venue | Amount of shares | Price (€/share) | Broker |
|-------------------------|----------|-------------|---------------|------------------|-----------------|--------------------------------------|
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 18 | 49,40 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,70 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,60 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,58 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 200 | 49,56 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,62 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,66 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,90 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,88 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 429 | 49,86 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 500 | 49,92 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 300 | 49,62 | Bestinver, Sociedad de Valores, S.A. |
| 26/10/2023 | ROVI.MC | Purchase | BMEX | 76 | 49,40 | Bestinver, Sociedad de Valores, S.A. |