



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

Madrid, 3 January 2022

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 that no transactions were performed by ROVI with own shares pursuant to the Buy-back Programme between 27 December 2021 and 31 December 2021.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
27/12/2021	ROVI.MC	Purchase	Continuous Market	6.004	72,97
28/12/2021	ROVI.MC	Purchase	Continuous Market	5.576	73,68
29/12/2021	ROVI.MC	Purchase	Continuous Market	7.604	72,90
30/12/2021	ROVI.MC	Purchase	Continuous Market	3.632	73,63
31/12/2021	ROVI.MC	Purchase	Continuous Market	-	-

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



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2021	ROVI.MC	Purchase	Continuous Market	197,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	115,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,10	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	37,00	73,20	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,20	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	41,00	73,40	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	129,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	13,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	68,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	125,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,00	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	54,00	72,10	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	4,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	26,00	72,50	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,60	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	2,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	191,00	72,80	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,80	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	31,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	79,00	73,40	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	141,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	66,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	56,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,00	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,10	Bestinver, Sociedad de Valores, S.A.