



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

Madrid, 5 April 2024

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 28 March 2024 and 4 April 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
28/03/2024	ROVI.MC	Purchase	XMAD	3,550	80.37
28/03/2024	ROVI.MC	Purchase	TQEX	145	80.40
28/03/2024	ROVI.MC	Purchase	AQEU	455	80.39
28/03/2024	ROVI.MC	Purchase	CEUX	850	80.40
02/04/2024	ROVI.MC	Purchase	XMAD	3,550	82.23
02/04/2024	ROVI.MC	Purchase	TQEX	145	82.08
02/04/2024	ROVI.MC	Purchase	AQEU	455	82.08
02/04/2024	ROVI.MC	Purchase	CEUX	850	82.08
03/04/2024	ROVI.MC	Purchase	XMAD	3,550	79.52
03/04/2024	ROVI.MC	Purchase	TQEX	155	79.74
03/04/2024	ROVI.MC	Purchase	AQEU	455	79.75
03/04/2024	ROVI.MC	Purchase	CEUX	850	79.70
04/04/2024	ROVI.MC	Purchase	XMAD	3,550	80.65
04/04/2024	ROVI.MC	Purchase	TQEX	145	80.87
04/04/2024	ROVI.MC	Purchase	AQEU	455	80.85
04/04/2024	ROVI.MC	Purchase	CEUX	850	80.86

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 28 March 2024 and 4 April 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/03/2024	ROVI.MC	Purchase	AQEU	52	80.10	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	AQEU	178	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	AQEU	225	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	TQEX	73	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	TQEX	72	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	CEUX	425	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	CEUX	425	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.25	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	153	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	50	80.55	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.65	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	90	80.70	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.70	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	100	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	101	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.60	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	49	80.15	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.20	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.10	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	93	80.15	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	7	80.40	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.40	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	145	80.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/03/2024	ROVI.MC	Purchase	XMAD	5	80.35	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	150	80.40	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
28/03/2024	ROVI.MC	Purchase	XMAD	757	80.30	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	TQEX	72	82.00	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	TQEX	73	82.15	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	AQEU	225	82.00	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	AQEU	230	82.15	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	CEUX	425	82.00	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	CEUX	425	82.15	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	500	82.40	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.05	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.10	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.05	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.10	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.10	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	100	82.10	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	13	81.85	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	200	81.90	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	131	82.20	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	200	82.25	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	200	82.30	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	200	82.25	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	500	82.30	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	500	82.35	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	81	82.05	Bestinver, Sociedad de Valores, S.A.
02/04/2024	ROVI.MC	Purchase	XMAD	325	82.25	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	AQEU	225	79.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/04/2024	ROVI.MC	Purchase	AQEU	230	80.10	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.60	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.60	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.55	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.50	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.60	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.55	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.50	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.45	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.50	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.60	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.55	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.60	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.55	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.45	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	200	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	70	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	56	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	44	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	36	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	28	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	23	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	23	79.35	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	23	79.30	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	9	79.25	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	XMAD	38	79.95	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	TQEX	75	79.40	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	TQEX	80	80.05	Bestinver, Sociedad de Valores, S.A.
03/04/2024	ROVI.MC	Purchase	CEUX	425	79.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/04/2024	ROVI.MC	Purchase	CEUX	425	80.10	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	TQEX	75	80.85	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	TQEX	70	80.90	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	CEUX	60	80.65	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	CEUX	365	80.85	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	CEUX	425	80.90	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	AQEU	54	80.65	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	AQEU	171	80.85	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	AQEU	230	80.90	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.45	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.80	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.80	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	37	80.80	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	13	80.80	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.80	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.75	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.75	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.70	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.70	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	100	80.65	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	200	80.95	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	200	80.90	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	200	80.90	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	39	80.05	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	167	80.85	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	100	80.30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/04/2024	ROVI.MC	Purchase	XMAD	100	80.25	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	100	80.25	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
04/04/2024	ROVI.MC	Purchase	XMAD	794	80.90	Bestinver, Sociedad de Valores, S.A.