



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

Madrid, 17 May 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 10 May 2024 and 16 May 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
10/05/2024	ROVI.MC	Purchase	XMAD	3,550	82.74
10/05/2024	ROVI.MC	Purchase	TQEX	145	83.41
10/05/2024	ROVI.MC	Purchase	AQEU	455	83.50
10/05/2024	ROVI.MC	Purchase	CEUX	850	83.41
13/05/2024	ROVI.MC	Purchase	XMAD	3,550	83.57
13/05/2024	ROVI.MC	Purchase	TQEX	145	83.71
13/05/2024	ROVI.MC	Purchase	AQEU	455	84.07
13/05/2024	ROVI.MC	Purchase	CEUX	850	83.67
14/05/2024	ROVI.MC	Purchase	XMAD	2,666	84.97
14/05/2024	ROVI.MC	Purchase	TQEX	95	85.00
14/05/2024	ROVI.MC	Purchase	AQEU	303	85.00
14/05/2024	ROVI.MC	Purchase	CEUX	565	85.00
15/05/2024	ROVI.MC	Purchase	XMAD	1,000	84.88
15/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
15/05/2024	ROVI.MC	Purchase	AQEU	0	0.00
15/05/2024	ROVI.MC	Purchase	CEUX	0	0.00
16/05/2024	ROVI.MC	Purchase	XMAD	1,000	86.17
16/05/2024	ROVI.MC	Purchase	TQEX	0	0.00
16/05/2024	ROVI.MC	Purchase	AQEU	0	0.00



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
16/05/2024	ROVI.MC	Purchase	CEUX	0	0.00

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 10 May 2024 and 16 May 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/05/2024	ROVI.MC	Purchase	CEUX	425	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	CEUX	425	83.80	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	TQEX	70	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	TQEX	75	83.60	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	AQEU	230	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	AQEU	225	83.80	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.30	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.35	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.35	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.30	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.15	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.15	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.10	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.40	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	83.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	17	82.00	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.20	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.15	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.35	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.30	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.30	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.25	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.25	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.25	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.25	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	100	82.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
10/05/2024	ROVI.MC	Purchase	XMAD	49	82.55	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	50	82.55	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	50	82.55	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	50	82.55	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.55	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.50	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.45	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	25	82.30	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	49	82.15	Bestinver, Sociedad de Valores, S.A.
10/05/2024	ROVI.MC	Purchase	XMAD	410	83.80	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	CEUX	86	82.90	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	CEUX	199	83.20	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	CEUX	280	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	CEUX	285	84.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/05/2024	ROVI.MC	Purchase	TQEX	50	83.20	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	TQEX	45	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	TQEX	50	84.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	AQEU	150	83.20	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	AQEU	2	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	AQEU	303	84.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	82.95	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	82.90	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	48	82.90	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	83.10	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	19	83.05	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	83.20	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.35	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	83.30	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/05/2024	ROVI.MC	Purchase	XMAD	25	83.35	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	19	83.30	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.45	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	83.45	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	300	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	52	83.40	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	84.55	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	84.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	100	84.50	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	77	84.45	Bestinver, Sociedad de Valores, S.A.
13/05/2024	ROVI.MC	Purchase	XMAD	310	84.50	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	AQEU	303	85.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/05/2024	ROVI.MC	Purchase	TQEX	95	85.00	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	CEUX	565	85.00	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	300	84.90	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.85	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	300	85.50	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	85.45	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	300	85.00	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.95	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.90	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	1	84.90	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	300	85.00	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.95	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	65	84.95	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	300	84.80	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.75	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/05/2024	ROVI.MC	Purchase	XMAD	300	84.75	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.75	Bestinver, Sociedad de Valores, S.A.
14/05/2024	ROVI.MC	Purchase	XMAD	100	84.70	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.95	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.90	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.85	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.80	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.90	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	85.00	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.95	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	100	84.90	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	40	84.60	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	18	84.55	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	28	84.55	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	28	84.55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/05/2024	ROVI.MC	Purchase	XMAD	28	84.45	Bestinver, Sociedad de Valores, S.A.
15/05/2024	ROVI.MC	Purchase	XMAD	58	85.40	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	86.00	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	86.00	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	85.95	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	86.45	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	86.40	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	100	86.45	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	80	86.30	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	64	86.20	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	64	86.15	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	59	86.20	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	5	86.20	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	25	86.05	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	25	86.05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/05/2024	ROVI.MC	Purchase	XMAD	15	85.80	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	15	85.80	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	15	85.80	Bestinver, Sociedad de Valores, S.A.
16/05/2024	ROVI.MC	Purchase	XMAD	33	85.90	Bestinver, Sociedad de Valores, S.A.