



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

Madrid, 22 December 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 15 December 2023 and 21 December 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
15/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.05
15/12/2023	ROVI.MC	Purchase	TQEX	600	57.10
15/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.04
15/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.03
18/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.44
18/12/2023	ROVI.MC	Purchase	TQEX	600	57.45
18/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.43
18/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.51
19/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.63
19/12/2023	ROVI.MC	Purchase	TQEX	600	57.65
19/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.65
19/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.59
20/12/2023	ROVI.MC	Purchase	XMAD	14,200	58.10
20/12/2023	ROVI.MC	Purchase	TQEX	600	58.02
20/12/2023	ROVI.MC	Purchase	AQEU	1,800	58.02
20/12/2023	ROVI.MC	Purchase	CEUX	3,400	58.11
21/12/2023	ROVI.MC	Purchase	XMAD	14,200	58.43
21/12/2023	ROVI.MC	Purchase	TQEX	600	58.37
21/12/2023	ROVI.MC	Purchase	AQEU	1,800	58.35



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
21/12/2023	ROVI.MC	Purchase	CEUX	3,400	58.39

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 15 December 2023 and 21 December 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/12/2023	ROVI.MC	Purchase	CEUX	400	57,45	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	500	57,20	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	300	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	600	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	400	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	500	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	200	56,85	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	200	56,80	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	CEUX	300	56,75	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	200	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	89	57,15	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	59	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,20	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	6	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,05	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	177	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	100	57,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/12/2023	ROVI.MC	Purchase	BMEX	300	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	182	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	7	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	300	56,85	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	276	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	220	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	176	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	BMEX	708	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	100	57,45	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	150	57,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/12/2023	ROVI.MC	Purchase	TQEX	50	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	100	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	100	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	50	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	TQEX	50	56,80	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	400	57,30	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	100	57,10	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	200	57,20	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	400	57,00	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	100	56,95	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	200	56,90	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	200	56,85	Bestinver, Sociedad de Valores, S.A.
15/12/2023	ROVI.MC	Purchase	AQEU	200	56,80	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	AQEU	600	57,30	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	AQEU	600	57,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/12/2023	ROVI.MC	Purchase	AQEU	600	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	CEUX	850	57,60	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	CEUX	850	57,55	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	CEUX	850	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	CEUX	850	57,50	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	TQEX	200	57,30	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	TQEX	200	57,55	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	TQEX	200	57,50	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	121	57,20	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	359	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	160	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	11	57,60	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	489	57,60	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	190	57,30	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	24	57,35	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	107	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	393	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	217	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	7	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	424	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	339	57,45	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	50	57,40	Bestinver, Sociedad de Valores, S.A.
18/12/2023	ROVI.MC	Purchase	BMEX	1.309	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	AQEU	600	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	AQEU	600	57,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/12/2023	ROVI.MC	Purchase	AQEU	600	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	CEUX	850	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	CEUX	850	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	CEUX	850	57,40	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	CEUX	850	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	TQEX	200	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	TQEX	200	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	TQEX	200	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	176	57,55	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	74	57,35	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	239	57,35	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	112	57,35	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	435	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	435	57,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	22	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	141	57,50	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
19/12/2023	ROVI.MC	Purchase	BMEX	566	57,50	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	CEUX	850	57,45	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	CEUX	1.700	58,35	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	CEUX	850	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	AQEU	600	57,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/12/2023	ROVI.MC	Purchase	AQEU	1.200	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	TQEX	200	57,45	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	TQEX	400	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	4	58,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	439	58,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,20	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,35	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,35	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,40	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	128	58,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,05	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,10	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,20	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,30	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	74	58,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	426	58,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,15	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,20	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,15	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	58,20	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	4	57,55	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	351	57,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/12/2023	ROVI.MC	Purchase	BMEX	20	57,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	856	58,35	Bestinver, Sociedad de Valores, S.A.
20/12/2023	ROVI.MC	Purchase	BMEX	898	58,40	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	AQEU	600	58,10	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	AQEU	600	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	AQEU	600	58,90	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	TQEX	200	58,10	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	TQEX	200	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	TQEX	200	58,95	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	CEUX	850	58,10	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	CEUX	850	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	CEUX	850	58,45	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	CEUX	850	58,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,00	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,60	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,55	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,50	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,50	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,60	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,55	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,60	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,75	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	405	58,95	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	324	58,85	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	324	58,80	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	119	58,75	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	170	58,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/12/2023	ROVI.MC	Purchase	BMEX	251	58,70	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	136	58,85	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	39	58,40	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,40	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	57,95	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	201	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,05	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,00	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	138	58,25	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,35	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,40	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	500	58,45	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	46	58,00	Bestinver, Sociedad de Valores, S.A.
21/12/2023	ROVI.MC	Purchase	BMEX	547	59,00	Bestinver, Sociedad de Valores, S.A.