



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

Madrid, 1 September 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 25 August 2023 and 31 August 2023.

<b>Date of the transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Amount of shares</b>	<b>Average price (€/share)</b>
25/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	3,700	50.16
28/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	6,609	51.05
29/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	50.99
30/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	51.60
31/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	52.30

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 25 August 2023 and 31 August 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	50,00	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,15	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,10	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	38	49,96	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	29	50,10	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,25	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,30	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,30	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,25	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,20	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,15	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,30	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,30	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,25	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,15	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,20	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,20	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,20	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,15	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	20	50,10	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	551	50,10	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	62	50,00	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,15	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,10	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,00	Bestinver, Sociedad de Valores, S.A.
25/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,15	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1.009	51,05	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	630	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,90	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	53	51,00	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,25	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,20	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	87	51,15	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	133	51,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,90	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,80	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,90	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	175	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	51,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	120	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	7	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	95	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	72	51,05	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	51,00	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	51,10	Bestinver, Sociedad de Valores, S.A.
28/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	51,05	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,10	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,75	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,20	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,95	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,20	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,10	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,95	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,05	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	29	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	50,70	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	134	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	9	50,75	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	107	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	86	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	68	50,65	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	55	50,75	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	44	50,70	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	35	50,75	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	22	50,95	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	18	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	14	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	12	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	9	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	6	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	50,75	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	50,95	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	3	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	50,85	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	50,65	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	50,45	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	600	51,00	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	50,80	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	51,10	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	50,90	Bestinver, Sociedad de Valores, S.A.
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	50,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	51,00	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	50,80	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	51,65	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,65	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	51,60	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	51,90	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,90	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	393	51,90	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,85	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	234	51,75	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	72	51,75	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	173	51,70	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	694	51,80	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	600	51,70	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,70	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	140	51,65	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	61	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,30	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,20	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	30	51,50	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	51,55	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	51,40	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	139	51,30	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,35	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	51	51,35	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,40	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,40	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	17	51,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,40	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,40	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	156	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	215	51,45	Bestinver, Sociedad de Valores, S.A.
30/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	120	51,60	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	52,00	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	52,20	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	52,40	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	52,50	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,85	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	267	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	6	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	125	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,25	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	130	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,25	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,30	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,40	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,20	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,20	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,15	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,10	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,15	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,00	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	51,90	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	52,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	868	52,45	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	52,15	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	52,35	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	52,50	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	75	52,15	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	75	52,25	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	52,55	Bestinver, Sociedad de Valores, S.A.
31/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	52,50	Bestinver, Sociedad de Valores, S.A.