



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

Madrid, 22 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 15 September 2023 and 22 September 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
15/09/2023	ROVI.MC	Purchase	XMAD	5,000	55.02
15/09/2023	ROVI.MC	Purchase	TQEX	200	54.96
15/09/2023	ROVI.MC	Purchase	AQEU	600	55.01
15/09/2023	ROVI.MC	Purchase	CEUX	1,200	54.97
18/09/2023	ROVI.MC	Purchase	XMAD	5,000	54.05
18/09/2023	ROVI.MC	Purchase	TQEX	200	54.02
18/09/2023	ROVI.MC	Purchase	AQEU	600	54.13
18/09/2023	ROVI.MC	Purchase	CEUX	1,200	54.17
19/09/2023	ROVI.MC	Purchase	XMAD	5,000	54.03
19/09/2023	ROVI.MC	Purchase	TQEX	200	53.94
19/09/2023	ROVI.MC	Purchase	AQEU	600	54.01
19/09/2023	ROVI.MC	Purchase	CEUX	1,200	54.05
20/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.16
20/09/2023	ROVI.MC	Purchase	TQEX	200	52.39
20/09/2023	ROVI.MC	Purchase	AQEU	600	52.16
20/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.73
21/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.41
21/09/2023	ROVI.MC	Purchase	TQEX	200	52.48
21/09/2023	ROVI.MC	Purchase	AQEU	600	52.33



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
21/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.23

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 September 2023 and 22 September 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/09/2023	ROVI.MC	Purchase	CEUX	200	54,90	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	CEUX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	CEUX	600	54,95	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	CEUX	200	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	TQEX	50	54,90	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	TQEX	50	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	TQEX	100	54,95	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,15	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	111	55,10	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	80	55,10	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	153	55,10	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	47	55,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,10	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	54,95	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	41	54,80	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	54,85	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	54,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/09/2023	ROVI.MC	Purchase	BMEX	200	54,90	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	54,95	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	200	55,10	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	153	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	BMEX	615	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	AQEU	200	55,05	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	AQEU	373	55,00	Bestinver, Sociedad de Valores, S.A.
15/09/2023	ROVI.MC	Purchase	AQEU	27	54,85	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	TQEX	50	54,20	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	TQEX	50	54,00	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	TQEX	50	53,65	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	TQEX	25	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	TQEX	25	54,15	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,40	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,70	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,70	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,85	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,20	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	88	53,75	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	53,70	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	200	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	102	54,15	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	102	54,10	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	BMEX	308	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	200	54,20	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	100	54,05	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	100	53,95	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	100	53,65	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	500	54,30	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	CEUX	200	54,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/09/2023	ROVI.MC	Purchase	AQEU	100	54,20	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	AQEU	100	54,00	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	AQEU	100	53,65	Bestinver, Sociedad de Valores, S.A.
18/09/2023	ROVI.MC	Purchase	AQEU	300	54,30	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	100	53,80	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	100	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	300	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	100	53,90	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	100	54,20	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	CEUX	500	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	TQEX	50	53,80	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	TQEX	25	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	TQEX	75	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	TQEX	50	53,90	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	AQEU	100	53,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/09/2023	ROVI.MC	Purchase	AQEU	100	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	AQEU	124	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	AQEU	76	53,90	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	AQEU	100	54,20	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	AQEU	100	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	160	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/09/2023	ROVI.MC	Purchase	BMEX	151	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	128	53,95	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	49	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	53,85	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	54,40	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
19/09/2023	ROVI.MC	Purchase	BMEX	512	53,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/09/2023	ROVI.MC	Purchase	CEUX	83	53,45	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	75	53,50	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	42	53,55	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	200	53,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	100	52,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	100	51,50	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	100	51,80	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	CEUX	500	52,90	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	50	53,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	50	52,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	25	51,50	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	18	51,70	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	50	52,80	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	TQEX	7	52,90	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	AQEU	100	53,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/09/2023	ROVI.MC	Purchase	AQEU	100	52,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	AQEU	100	51,50	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	AQEU	100	51,80	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	AQEU	100	51,75	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	AQEU	100	52,90	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	53,15	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,05	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,05	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,00	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	144	51,35	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,65	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,75	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,95	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,75	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,80	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,65	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,85	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,40	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,75	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,80	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	52,90	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	200	51,75	Bestinver, Sociedad de Valores, S.A.
20/09/2023	ROVI.MC	Purchase	BMEX	656	52,90	Bestinver, Sociedad de Valores, S.A.