



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

Madrid, 15 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 11 December 2023 and 14 December 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
11/12/2023	ROVI.MC	Purchase	XMAD	14,200	56.96
11/12/2023	ROVI.MC	Purchase	TQEX	600	56.93
11/12/2023	ROVI.MC	Purchase	AQEU	1,800	56.98
11/12/2023	ROVI.MC	Purchase	CEUX	3,400	56.94
12/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.26
12/12/2023	ROVI.MC	Purchase	TQEX	600	57.19
12/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.15
12/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.17
13/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.14
13/12/2023	ROVI.MC	Purchase	TQEX	600	57.02
13/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.06
13/12/2023	ROVI.MC	Purchase	CEUX	3,400	56.98
14/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.38
14/12/2023	ROVI.MC	Purchase	TQEX	600	57.49
14/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.54
14/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.49

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 11 December 2023 and 14 December 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/12/2023	ROVI.MC	Purchase	TQEX	100	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	TQEX	100	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	TQEX	100	56,75	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	TQEX	150	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	TQEX	50	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	TQEX	100	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	300	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	300	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	700	56,75	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	62	56,70	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	700	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	CEUX	338	57,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/12/2023	ROVI.MC	Purchase	CEUX	1.000	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	300	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	200	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	100	56,75	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	800	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	200	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	AQEU	200	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	230	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	340	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	334	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	418	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	209	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	94	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	133	56,95	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	246	57,05	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	117	56,80	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	55	56,90	Bestinver, Sociedad de Valores, S.A.
11/12/2023	ROVI.MC	Purchase	BMEX	524	57,10	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	TQEX	200	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	TQEX	250	57,15	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	TQEX	50	57,10	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	TQEX	50	57,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/12/2023	ROVI.MC	Purchase	TQEX	50	57,25	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	AQEU	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	AQEU	614	57,15	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	AQEU	400	57,10	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	AQEU	100	57,35	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	AQEU	186	57,05	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	650	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	1.350	57,15	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	600	57,10	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	200	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	300	57,25	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	CEUX	300	57,05	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	282	57,15	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	353	57,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/12/2023	ROVI.MC	Purchase	BMEX	441	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	4	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	131	57,10	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	17	57,35	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	30	57,05	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	237	57,30	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	205	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
12/12/2023	ROVI.MC	Purchase	BMEX	1.000	57,05	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	AQEU	200	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	200	57,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	200	57,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	200	57,30	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	200	56,90	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	100	56,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	100	56,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	250	57,05	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	250	57,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	AQEU	100	56,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	400	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	200	57,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	200	57,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	200	57,35	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	35	57,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	CEUX	165	57,20	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	400	56,90	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	200	56,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	200	56,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	500	57,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	500	56,85	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	CEUX	400	56,75	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	50	57,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	50	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	100	57,35	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	100	57,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	100	56,90	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	50	56,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	50	56,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	TQEX	50	57,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	TQEX	50	56,75	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,05	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,95	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,95	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,90	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,70	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,65	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,45	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,35	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,20	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,20	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,65	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,55	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,70	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	56,65	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	87	56,65	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	87	56,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	87	56,55	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	BMEX	87	56,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,70	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	57,50	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	57,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	57,25	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,05	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	56,95	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	56,05	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	162	56,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	55,95	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	56,25	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	200	57,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/12/2023	ROVI.MC	Purchase	BMEX	100	57,15	Bestinver, Sociedad de Valores, S.A.
13/12/2023	ROVI.MC	Purchase	BMEX	90	56,70	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	400	56,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	300	56,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	500	57,65	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	500	57,80	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	500	57,75	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	300	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	400	57,55	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	200	57,50	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	CEUX	300	57,35	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	TQEX	100	56,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	TQEX	250	57,65	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	TQEX	100	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	TQEX	100	57,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/12/2023	ROVI.MC	Purchase	TQEX	50	57,50	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	200	56,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	200	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	800	57,75	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	200	57,55	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	200	57,50	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	AQEU	200	57,35	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	99	56,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,75	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,55	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,50	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	200	57,40	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/12/2023	ROVI.MC	Purchase	BMEX	28	57,20	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,80	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	97	57,30	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	404	57,25	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,45	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,40	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,35	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	388	57,50	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	311	57,55	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	96	57,30	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	249	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,85	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	1	56,80	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	500	57,65	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,70	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,65	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,75	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,75	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,90	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	100	57,95	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	231	57,60	Bestinver, Sociedad de Valores, S.A.
14/12/2023	ROVI.MC	Purchase	BMEX	996	57,55	Bestinver, Sociedad de Valores, S.A.