



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

Madrid, 11 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 1 December 2023 and 8 December 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
01/12/2023	ROVI.MC	Purchase	XMAD	14,200	56.29
01/12/2023	ROVI.MC	Purchase	TQEX	600	56.32
01/12/2023	ROVI.MC	Purchase	AQEU	1,800	56.48
01/12/2023	ROVI.MC	Purchase	CEUX	3,400	56.40
04/12/2023	ROVI.MC	Purchase	XMAD	14,200	56.50
04/12/2023	ROVI.MC	Purchase	TQEX	600	56.47
04/12/2023	ROVI.MC	Purchase	AQEU	1,800	56.47
04/12/2023	ROVI.MC	Purchase	CEUX	3,400	56.50
05/12/2023	ROVI.MC	Purchase	XMAD	14,200	56.30
05/12/2023	ROVI.MC	Purchase	TQEX	600	56.37
05/12/2023	ROVI.MC	Purchase	AQEU	1,800	56.43
05/12/2023	ROVI.MC	Purchase	CEUX	3,400	56.37
06/12/2023	ROVI.MC	Purchase	XMAD	10,662	56.69
06/12/2023	ROVI.MC	Purchase	TQEX	500	56.60
06/12/2023	ROVI.MC	Purchase	AQEU	1,545	56.64
06/12/2023	ROVI.MC	Purchase	CEUX	2,979	56.66
07/12/2023	ROVI.MC	Purchase	XMAD	10,467	56.42
07/12/2023	ROVI.MC	Purchase	TQEX	400	56.13
07/12/2023	ROVI.MC	Purchase	AQEU	1,200	56.13



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
07/12/2023	ROVI.MC	Purchase	CEUX	2,267	56.12
08/12/2023	ROVI.MC	Purchase	XMAD	14,200	57.02
08/12/2023	ROVI.MC	Purchase	TQEX	600	57.00
08/12/2023	ROVI.MC	Purchase	AQEU	1,800	57.00
08/12/2023	ROVI.MC	Purchase	CEUX	3,400	57.00

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 1 December 2023 and 8 December 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/12/2023	ROVI.MC	Purchase	AQEU	600	56,50	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	AQEU	600	56,40	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	AQEU	600	56,55	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	TQEX	200	56,50	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	TQEX	200	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	TQEX	200	56,15	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	CEUX	850	56,50	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	CEUX	850	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	CEUX	850	56,20	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	CEUX	850	56,60	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	208	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	260	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	316	56,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/12/2023	ROVI.MC	Purchase	BMEX	404	56,20	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,10	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,25	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,20	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,10	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,20	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	167	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,25	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,25	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/12/2023	ROVI.MC	Purchase	BMEX	368	56,25	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,25	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	309	56,30	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,40	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.
01/12/2023	ROVI.MC	Purchase	BMEX	668	56,75	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	AQEU	600	56,60	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	AQEU	1.200	56,40	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	TQEX	200	56,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/12/2023	ROVI.MC	Purchase	TQEX	400	56,40	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	CEUX	1.700	56,60	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	CEUX	1.700	56,40	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	492	56,60	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	226	56,60	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	140	56,35	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	57	56,30	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	91	56,25	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,30	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	20	56,30	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	379	56,20	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	213	56,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/12/2023	ROVI.MC	Purchase	BMEX	300	56,45	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	11	56,45	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	239	56,45	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	406	56,40	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	325	56,40	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	325	56,35	Bestinver, Sociedad de Valores, S.A.
04/12/2023	ROVI.MC	Purchase	BMEX	976	56,25	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	CEUX	1.133	56,00	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	CEUX	1.133	56,40	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	CEUX	1.134	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	AQEU	600	56,00	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	AQEU	246	56,40	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	AQEU	954	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	TQEX	200	56,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/12/2023	ROVI.MC	Purchase	TQEX	200	56,40	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	TQEX	200	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	95	56,65	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	256	56,65	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	320	56,65	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	400	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	121	56,50	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,40	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	186	56,70	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	55,85	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	200	55,90	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,00	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,10	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/12/2023	ROVI.MC	Purchase	BMEX	500	56,05	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	178	55,95	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	500	55,95	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	199	56,05	Bestinver, Sociedad de Valores, S.A.
05/12/2023	ROVI.MC	Purchase	BMEX	745	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	500	56,65	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	300	56,60	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	400	56,55	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	400	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	200	56,45	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	400	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	579	56,85	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	CEUX	200	56,90	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
06/12/2023	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
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	14	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	148	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,65	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	200	56,65	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	300	56,60	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	300	56,55	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	200	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	100	56,45	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	100	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	245	56,85	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	AQEU	100	56,90	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	100	56,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/12/2023	ROVI.MC	Purchase	TQEX	50	56,60	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	100	56,50	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	100	56,55	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	50	56,45	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	50	56,70	Bestinver, Sociedad de Valores, S.A.
06/12/2023	ROVI.MC	Purchase	TQEX	50	56,85	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	AQEU	600	55,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	AQEU	600	56,45	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	18	55,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	100	56,10	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	100	55,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	100	56,05	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	100	56,00	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	100	55,85	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	55,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/12/2023	ROVI.MC	Purchase	BMEX	500	55,85	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	55,90	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,20	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,40	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	496	56,60	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,55	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,60	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,45	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,40	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,70	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	500	56,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	369	56,85	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	BMEX	84	56,85	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	TQEX	200	55,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	TQEX	200	56,45	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	CEUX	1.134	55,80	Bestinver, Sociedad de Valores, S.A.
07/12/2023	ROVI.MC	Purchase	CEUX	1.133	56,45	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	CEUX	1.134	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	CEUX	1.133	56,80	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	CEUX	1.133	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/12/2023	ROVI.MC	Purchase	BMEX	200	56,70	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,30	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	317	57,15	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	5	57,25	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,25	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,15	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	49	57,05	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,10	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	18	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
08/12/2023	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
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,75	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,85	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	56,90	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	500	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	422	56,95	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	337	57,10	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	270	57,05	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	216	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	BMEX	866	57,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/12/2023	ROVI.MC	Purchase	AQEU	600	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	AQEU	600	56,80	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	AQEU	600	57,00	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	TQEX	200	57,20	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	TQEX	200	56,80	Bestinver, Sociedad de Valores, S.A.
08/12/2023	ROVI.MC	Purchase	TQEX	200	57,00	Bestinver, Sociedad de Valores, S.A.