

CNMV

Edison, 4
28006 Madrid

Barcelona, October 3, 2024

OTHER RELEVANT INFORMATION (ORI)

In accordance with the Article 227 of Royal Legislative Decree 4/2015, dated 23 October, which enacts the consolidated text of the Securities Market Act, **LABORATORIO REIG JOFRE, S.A.** ("Reig Jofre" or "the Company") informs that in relation to the Liquidity Contract signed between the Company and SOLVENTIS AV, SA, which entered into force on January 11, 2023, communicated on the same date by ORI with registration number 19969, and under the new guidelines of Circular 1/2017 of April 26 on liquidity contracts, by the Spanish Stock Exchange Commission. The transactions in the third quarter of 2024 are attached hereafter.

BALANCE SUMMARY

	Shares	Value (€)	Average Price
Initial Balance Contract	65.173	157.718,00	
Initial Balance Period	72.622	135.717,86	
Purchases	49.909	137.422,13	2,753
Sales	42.349	116.416,44	2,749
Expenses		621,04	
Final Balance Period ⁽¹⁾	80.182	114.091,13	

⁽¹⁾After settlement and brokerage fees for the year

D. Adolf Rousaud
Secretary non-Director of the Board of Directors
Laboratorio Reig Jofre, S.A.



Date	Block Trade	PURCHASES				SALES			
		NºOperations	Shares	Price	Value (€)	NºOperations	Shares	Price	Value (€)
01-07-24	NO	7	1.583	2,71	4.297,58	3	959	2,72	2.608,48
02-07-24	NO	20	2.443	2,70	6.595,98	9	2.287	2,69	6.152,27
03-07-24	NO	12	3.073	2,70	8.312,16	7	2.045	2,71	5.543,28
04-07-24	NO	6	1.217	2,72	3.309,69	13	3.130	2,74	8.567,64
05-07-24	NO	11	1.701	2,77	4.706,95	8	740	2,76	2.042,84
08-07-24	NO	7	1.755	2,74	4.805,74	3	1.322	2,73	3.609,15
09-07-24	NO	2	529	2,71	1.432,96	5	793	2,71	2.149,22
10-07-24	NO	6	1.821	2,73	4.969,24	6	2.428	2,73	6.630,29
11-07-24	NO	3	337	2,72	917,49	2	13	2,74	35,62
12-07-24	NO	4	1.095	2,72	2.981,06	5	2.009	2,73	5.477,95
15-07-24	NO	6	1.123	2,72	3.049,19	3	101	2,73	275,61
16-07-24	NO	0	0	0,00	0,00	2	448	2,72	1.218,62
17-07-24	NO	4	637	2,75	1.750,76	3	807	2,76	2.223,52
18-07-24	NO	3	857	2,80	2.402,41	9	2.498	2,78	6.952,66
19-07-24	NO	4	1.072	2,82	3.027,42	5	774	2,84	2.201,02
22-07-24	NO	5	1.044	2,84	2.959,84	4	521	2,84	1.478,63
23-07-24	NO	2	429	2,84	1.216,89	2	546	2,83	1.545,18
24-07-24	NO	2	822	2,80	2.301,60	5	1.522	2,79	4.249,86
25-07-24	NO	4	942	2,81	2.651,28	3	671	2,81	1.887,33
26-07-24	NO	1	284	2,82	800,88	2	640	2,83	1.811,92
29-07-24	NO	9	1.577	2,84	4.482,20	4	385	2,85	1.099,13
30-07-24	NO	2	568	2,82	1.601,74	4	318	2,81	893,91
31-07-24	NO	3	358	2,81	1.006,71	1	11	2,82	31,02
01-08-24	NO	3	551	2,82	1.551,61	1	12	2,84	34,08
02-08-24	NO	9	1.585	2,78	4.402,05	5	886	2,78	2.459,50
05-08-24	NO	2	436	2,75	1.201,08	6	1.241	2,75	3.412,35
06-08-24	NO	5	1.115	2,75	3.069,56	3	235	2,74	644,38
07-08-24	NO	6	1.194	2,77	3.302,85	5	963	2,78	2.681,68
08-08-24	NO	1	218	2,75	599,50	2	223	2,75	613,35
09-08-24	NO	4	602	2,75	1.655,50	1	15	2,76	41,40
12-08-24	NO	2	403	2,77	1.116,31	1	217	2,77	601,09
13-08-24	NO	4	817	2,75	2.245,36	2	435	2,76	1.200,59
14-08-24	NO	1	218	2,75	599,50	1	15	2,77	41,55
15-08-24	NO	0	0	0,00	0,00	3	229	2,76	631,92
16-08-24	NO	3	520	2,73	1.421,60	3	238	2,73	650,23
19-08-24	NO	1	547	2,74	1.498,78	0	0	0,00	0,00
20-08-24	NO	2	378	2,74	1.035,75	1	330	2,73	900,90
21-08-24	NO	4	886	2,75	2.434,78	1	296	2,70	799,20
22-08-24	NO	3	558	2,69	1.499,88	2	446	2,69	1.199,72
23-08-24	NO	5	908	2,75	2.495,12	0	0	0,00	0,00
26-08-24	NO	4	700	2,72	1.901,79	3	516	2,71	1.400,57
27-08-24	NO	2	287	2,83	812,46	2	554	2,70	1.498,00
28-08-24	NO	4	404	2,80	1.129,82	4	656	2,80	1.834,89
29-08-24	NO	6	633	2,75	1.741,28	6	961	2,75	2.641,37
30-08-24	NO	3	545	2,75	1.498,74	5	560	2,74	1.533,65
02-09-24	NO	3	572	2,71	1.551,96	6	804	2,72	2.190,46
03-09-24	NO	8	1.176	2,77	3.252,71	2	181	2,75	498,47
04-09-24	NO	6	721	2,77	1.995,36	3	328	2,75	901,59
05-09-24	NO	6	842	2,75	2.319,63	5	619	2,74	1.698,59
06-09-24	NO	5	487	2,73	1.331,69	2	113	2,74	309,66
09-09-24	NO	5	272	2,77	753,96	6	525	2,76	1.448,43
10-09-24	NO	3	273	2,74	747,47	4	381	2,74	1.043,00
11-09-24	NO	4	766	2,74	2.101,39	2	510	2,75	1.401,04
12-09-24	NO	4	313	2,76	862,34	3	545	2,75	1.497,21
13-09-24	NO	8	819	2,75	2.254,95	0	0	0,00	0,00
16-09-24	NO	1	202	2,72	549,44	4	416	2,72	1.131,52
17-09-24	NO	4	552	2,69	1.487,12	4	611	2,71	1.658,78
18-09-24	NO	2	385	2,73	1.051,05	2	183	2,74	500,67
19-09-24	NO	8	1.022	2,75	2.813,77	4	342	2,74	937,57
20-09-24	NO	2	470	2,76	1.299,52	2	272	2,76	749,62
23-09-24	NO	0	0	0,00	0,00	1	217	2,76	598,92
24-09-24	NO	2	381	2,75	1.049,20	0	0	0,00	0,00
25-09-24	NO	4	559	2,78	1.552,77	4	720	2,78	2.002,44
26-09-24	NO	3	706	2,77	1.953,24	1	3	2,78	8,34
27-09-24	NO	4	438	2,74	1.200,10	7	1.192	2,73	3.255,98
30-09-24	NO	2	181	2,77	501,37	4	391	2,76	1.078,58