



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

Madrid, 3 November 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 27 October 2023 and 2 November 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>
27/10/2023	ROVI.MC	Purchase	XMAD	14,200	49.39
27/10/2023	ROVI.MC	Purchase	TQEX	600	49.37
27/10/2023	ROVI.MC	Purchase	AQEU	1,800	49.33
27/10/2023	ROVI.MC	Purchase	CEUX	3,400	49.37
30/10/2023	ROVI.MC	Purchase	XMAD	14,200	49.85
30/10/2023	ROVI.MC	Purchase	TQEX	600	49.84
30/10/2023	ROVI.MC	Purchase	AQEU	1,800	49.86
30/10/2023	ROVI.MC	Purchase	CEUX	3,400	49.92
31/10/2023	ROVI.MC	Purchase	XMAD	14,200	50.54
31/10/2023	ROVI.MC	Purchase	TQEX	600	50.55
31/10/2023	ROVI.MC	Purchase	AQEU	1,800	50.58
31/10/2023	ROVI.MC	Purchase	CEUX	3,400	50.62
01/11/2023	ROVI.MC	Purchase	XMAD	14,200	50.40
01/11/2023	ROVI.MC	Purchase	TQEX	600	50.41
01/11/2023	ROVI.MC	Purchase	AQEU	1,800	50.41
01/11/2023	ROVI.MC	Purchase	CEUX	3,400	50.41
02/11/2023	ROVI.MC	Purchase	XMAD	14,200	51,14
02/11/2023	ROVI.MC	Purchase	TQEX	600	51,02
02/11/2023	ROVI.MC	Purchase	AQEU	1,800	51,02



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
02/11/2023	ROVI.MC	Purchase	CEUX	3,400	51,01

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 27 October 2023 and 2 November 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/10/2023	ROVI.MC	Purchase	CEUX	300	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	200	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	600	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	300	49,36	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	500	49,32	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	400	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	200	49,28	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	200	49,52	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	200	49,50	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	300	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	CEUX	200	49,26	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	100	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	100	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	100	49,36	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/10/2023	ROVI.MC	Purchase	TQEX	150	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	50	49,32	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	50	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	TQEX	50	49,28	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	200	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	100	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	300	49,36	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	200	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	383	49,28	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	200	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	200	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	200	49,22	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	AQEU	17	49,20	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,46	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,32	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,48	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	491	49,46	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,40	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	81	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	469	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	469	49,36	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	469	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	200	49,32	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	148	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	148	49,28	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,20	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,32	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	200	49,40	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,46	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	33	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,46	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	313	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,48	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,44	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	500	49,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/10/2023	ROVI.MC	Purchase	BMEX	342	49,42	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,38	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,36	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	300	49,34	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	92	49,30	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	148	49,26	Bestinver, Sociedad de Valores, S.A.
27/10/2023	ROVI.MC	Purchase	BMEX	297	49,24	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	TQEX	150	50,00	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	TQEX	150	49,72	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	TQEX	300	49,82	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	CEUX	1.650	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	CEUX	450	49,84	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	CEUX	550	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	CEUX	750	50,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/10/2023	ROVI.MC	Purchase	AQEU	250	49,90	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	AQEU	600	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	AQEU	350	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	AQEU	250	49,82	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	AQEU	350	49,84	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,90	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	134	49,96	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	168	50,10	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	210	49,82	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	263	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	438	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	438	49,90	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,92	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,88	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,84	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,76	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,78	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	109	49,82	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,82	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,84	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,92	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,90	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,88	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	200	49,86	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	108	49,96	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,80	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,76	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,74	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,72	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	200	49,70	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,74	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,72	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	500	49,78	Bestinver, Sociedad de Valores, S.A.
30/10/2023	ROVI.MC	Purchase	BMEX	432	50,15	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	AQEU	600	50,40	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	AQEU	600	50,60	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	AQEU	600	50,75	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	CEUX	600	50,35	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	CEUX	750	50,70	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	CEUX	600	50,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/10/2023	ROVI.MC	Purchase	CEUX	600	50,65	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	CEUX	750	50,60	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	CEUX	100	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	TQEX	200	50,35	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	TQEX	200	50,60	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	TQEX	200	50,70	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,35	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	252	50,75	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	252	50,80	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	315	50,70	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	394	50,65	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	493	50,65	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	616	50,70	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	118	50,60	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	799	50,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,55	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,40	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	1	50,40	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,40	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,60	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	800	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	500	50,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
31/10/2023	ROVI.MC	Purchase	BMEX	152	50,70	Bestinver, Sociedad de Valores, S.A.
31/10/2023	ROVI.MC	Purchase	BMEX	608	50,60	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	200	50,60	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	400	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	800	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	950	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	400	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	CEUX	650	50,35	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,60	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,35	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,55	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,55	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,35	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	412	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	248	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	235	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	265	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	500	50,25	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	20	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	604	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	BMEX	2.416	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	200	50,60	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	300	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	300	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	200	50,40	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	200	50,35	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	AQEU	600	50,30	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	TQEX	50	50,60	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	TQEX	100	50,50	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	TQEX	100	50,45	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	TQEX	50	50,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/11/2023	ROVI.MC	Purchase	TQEX	250	50,35	Bestinver, Sociedad de Valores, S.A.
01/11/2023	ROVI.MC	Purchase	TQEX	50	50,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	CEUX	1.100	51,10	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	CEUX	1.100	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	CEUX	1.200	50,70	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	TQEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	TQEX	200	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	TQEX	200	50,70	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	AQEU	600	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	AQEU	600	51,10	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	AQEU	600	50,70	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,65	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	198	50,95	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	158	50,90	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	126	50,90	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/11/2023	ROVI.MC	Purchase	BMEX	126	50,85	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	126	50,80	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	126	50,75	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	26	50,70	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	26	50,65	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	15	50,60	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	12	50,80	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	10	50,75	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	8	50,65	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	6	50,60	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	6	50,55	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	4	50,50	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	3	50,50	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	2	50,50	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	2	50,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/11/2023	ROVI.MC	Purchase	BMEX	2	50,45	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	1	50,60	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	1	50,65	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	1	50,55	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	1	50,55	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	329	51,05	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	1	50,50	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	329	51,10	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,35	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,70	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,60	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,65	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,90	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	50,85	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	339	51,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,35	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	302	51,55	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,45	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	500	51,40	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	411	51,10	Bestinver, Sociedad de Valores, S.A.
02/11/2023	ROVI.MC	Purchase	BMEX	3	48,40	Bestinver, Sociedad de Valores, S.A.