



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 4 July, 2022

In compliance with the disclosure duties set out in article 227 of Royal Legislative Decree 4/2915 of 23 October, whereby the revised text of the Stock Market Act was approved, Laboratorios Farmacéuticos Rovi, S.A. (hereinafter, "**ROVI**" or the "**Company**") informs the National Securities Market Commission as follows:

OTHER RELEVANT INFORMATION

Treasury share transactions under the Liquidity Contract in the second quarter of 2022

In relation to the current liquidity contract signed with Bestinver SV, S.A., in compliance with Circular 1/2017 of 26 April of the National Securities Market Commission on liquidity contracts, amended by Circular 2/2019 of 27 November, we set out below the transactions performed under said liquidity contract in the second quarter of 2022, from 6 April (date of entry into force) until 30 June.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 88,495 shares.
- **Purchases:** 465,071 shares.
- **Sales:** 456,974 shares.
- **Average price of purchases:** 61.55 euros.
- **Average price of sales:** 61.52 euros.
- **Final balance of securities account:** 96.592 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 6,000,000,00 euros.
- **Cash relating to purchases:** 28,623,159.61 euros.
- **Cash relating to sales:** 28,110,873.36 euros.
- **Trading fees:** 13,116.20 euros.
- **Final balance of cash account:** 5,474,597.55 euros.

The list of transactions performed in the second quarter of 2022 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (securities)	Net amount
Purchase	06/04/2022	9,081	NO	67	68.4462	- 621,559.65	97,576	5,378,440.35
Sale	06/04/2022	9,081	NO	68	68.4107	621,237.50	88,495	5,999,677.85
Purchase	07/04/2022	9,352	NO	76	69.5667	- 650,587.35	97,847	5,349,090.50
Sale	07/04/2022	9,352	NO	82	69.5687	650,606.15	88,495	5,999,696.65
Purchase	08/04/2022	8,940	NO	78	69.8391	- 624,361.30	97,435	5,375,335.35
Sale	08/04/2022	8,940	NO	76	69.8581	624,531.15	88,495	5,999,866.50
Purchase	11/04/2022	8,733	NO	61	68.2886	- 596,364.15	97,228	5,403,502.35
Sale	11/04/2022	7,930	NO	51	68.2783	541,447.30	89,298	5,944,949.65
Purchase	12/04/2022	9,214	NO	64	67.3135	- 620,226.70	98,512	5,324,722.95
Sale	12/04/2022	8,222	NO	46	67.2496	552,926.55	90,290	5,877,649.50
Purchase	13/04/2022	8,696	NO	76	66.5990	- 579,145.30	98,986	5,298,504.20
Sale	13/04/2022	8,696	NO	62	66.4772	578,085.70	90,290	5,876,589.90
Purchase	14/04/2022	8,465	NO	63	66.5121	- 563,025.30	98,755	5,313,564.60
Sale	14/04/2022	8,465	NO	61	66.6195	563,933.80	90,290	5,877,498.40
Purchase	19/04/2022	9,362	NO	75	65.0783	- 609,263.10	99,652	5,268,235.30
Sale	19/04/2022	6,178	NO	42	65.0650	401,971.50	93,474	5,670,206.80
Purchase	20/04/2022	9,046	NO	76	63.9110	- 578,139.15	102,520	5,092,067.65
Sale	20/04/2022	9,046	NO	64	63.9307	578,316.80	93,474	5,670,384.45
Purchase	21/04/2022	8,757	NO	59	64.6235	- 565,907.70	102,231	5,104,476.75
Sale	21/04/2022	8,757	NO	63	64.5744	565,477.60	93,474	5,669,954.35
Purchase	22/04/2022	8,762	NO	69	63.6608	- 557,795.80	102,236	5,112,158.55
Sale	22/04/2022	7,198	NO	56	63.6588	458,216.10	95,038	5,570,374.65
Purchase	25/04/2022	8,786	NO	71	61.8223	- 543,170.30	103,824	5,027,204.35
Sale	25/04/2022	8,786	NO	69	61.8292	543,231.65	95,038	5,570,436.00
Purchase	26/04/2022	8,975	NO	85	62.0035	- 556,481.70	104,013	5,013,954.30
Sale	26/04/2022	8,975	NO	80	62.0195	556,624.95	95,038	5,570,579.25
Purchase	27/04/2022	7,988	NO	57	61.9950	- 495,215.80	103,026	5,075,363.45
Sale	27/04/2022	8,354	NO	53	61.9933	517,892.15	94,672	5,593,255.60
Purchase	28/04/2022	8,595	NO	73	64.0657	- 550,644.75	103,267	5,042,610.85
Sale	28/04/2022	8,934	NO	71	64.0109	571,873.70	94,333	5,614,484.55
Purchase	29/04/2022	8,146	NO	57	65.1191	- 530,460.25	102,479	5,084,024.30
Sale	29/04/2022	8,146	NO	68	65.1205	530,471.95	94,333	5,614,496.25
Purchase	02/05/2022	7,796	NO	68	63.4226	- 494,442.80	102,129	5,120,053.45
Sale	02/05/2022	7,796	NO	58	63.3504	493,879.70	94,333	5,613,933.15

Purchase	03/05/2022	7,715	NO	57	62.7767	-	484,321.95	102,048	5,129,611.20
Sale	03/05/2022	7,715	NO	54	62.7762		484,318.30	94,333	5,613,929.50
Purchase	04/05/2022	7,488	NO	61	62.9416	-	471,306.75	101,821	5,142,622.75
Sale	04/05/2022	7,488	NO	53	62.9493		471,364.30	94,333	5,613,987.05
Purchase	05/05/2022	7,385	NO	61	64.7112	-	477,891.85	101,718	5,136,095.20
Sale	05/05/2022	7,385	NO	65	64.7276		478,013.40	94,333	5,614,108.60
Purchase	06/05/2022	7,580	NO	62	62.6530	-	474,910.00	101,913	5,139,198.60
Sale	06/05/2022	7,580	NO	67	62.6761		475,085.00	94,333	5,614,283.60
Purchase	09/05/2022	7,496	NO	63	61.6234	-	461,929.15	101,829	5,152,354.45
Sale	09/05/2022	7,487	NO	59	61.6153		461,314.10	94,342	5,613,668.55
Purchase	10/05/2022	5,632	NO	30	60.1090	-	338,534.00	99,974	5,275,134.55
Sale	10/05/2022	7,264	NO	48	60.1147		436,673.50	92,710	5,711,808.05
Purchase	11/05/2022	7,787	NO	64	61.5815	-	479,535.20	100,497	5,232,272.85
Sale	11/05/2022	7,787	NO	57	61.5668		479,420.65	92,710	5,711,693.50
Purchase	12/05/2022	7,945	NO	60	58.1183	-	461,750.15	100,655	5,249,943.35
Sale	12/05/2022	7,945	NO	54	58.1184		461,750.95	92,710	5,711,694.30
Purchase	13/05/2022	8,224	NO	68	58.4815	-	480,952.10	100,934	5,230,742.20
Sale	13/05/2022	8,224	NO	69	58.4880		481,005.30	92,710	5,711,747.50
Purchase	16/05/2022	8,494	NO	76	59.7293	-	507,340.25	101,204	5,204,407.25
Sale	16/05/2022	8,494	NO	82	59.7608		507,608.20	92,710	5,712,015.45
Purchase	17/05/2022	8,466	NO	87	60.7526	-	514,331.35	101,176	5,197,684.10
Sale	17/05/2022	8,466	NO	56	60.7488		514,299.50	92,710	5,711,983.60
Purchase	18/05/2022	8,263	NO	59	58.8507	-	486,283.30	100,973	5,225,700.30
Sale	18/05/2022	6,135	NO	43	58.8504		361,047.50	94,838	5,586,747.80
Purchase	19/05/2022	8,392	NO	56	57.2901	-	480,778.65	103,230	5,105,969.15
Sale	19/05/2022	8,392	NO	63	57.2897		480,775.55	94,838	5,586,744.70
Purchase	20/05/2022	8,212	NO	62	59.6551	-	489,887.95	103,050	5,096,856.75
Sale	20/05/2022	8,496	NO	79	59.6326		506,638.40	94,554	5,603,495.15
Purchase	23/05/2022	8,677	NO	68	59.9683	-	520,344.75	103,231	5,083,150.40
Sale	23/05/2022	8,677	NO	68	60.0177		520,773.25	94,554	5,603,923.65
Purchase	24/05/2022	8,458	NO	60	59.8273	-	506,019.05	103,012	5,097,904.60
Sale	24/05/2022	8,357	NO	63	59.8262		499,967.60	94,655	5,597,872.20
Purchase	25/05/2022	8,122	NO	57	58.8369	-	477,873.50	102,777	5,119,998.70
Sale	25/05/2022	8,405	NO	60	58.8227		494,404.95	94,372	5,614,403.65
Purchase	26/05/2022	7,688	NO	58	59.6919	-	458,911.70	102,060	5,155,491.95
Sale	26/05/2022	7,688	NO	48	59.6065		458,254.60	94,372	5,613,746.55
Purchase	27/05/2022	7,781	NO	64	60.6160	-	471,653.35	102,153	5,142,093.20
Sale	27/05/2022	7,781	NO	57	60.5913		471,460.95	94,372	5,613,554.15
Purchase	30/05/2022	7,686	NO	61	61.9974	-	476,512.35	102,058	5,137,041.80
Sale	30/05/2022	7,686	NO	56	62.0033		476,557.65	94,372	5,613,599.45
Purchase	31/05/2022	7,820	NO	45	62.3696	-	487,730.25	102,192	5,125,869.20
Sale	31/05/2022	7,820	NO	60	62.3751		487,772.95	94,372	5,613,642.15
Purchase	01/06/2022	7,860	NO	62	62.0843	-	487,982.70	102,232	5,125,659.45
Sale	01/06/2022	7,860	NO	57	62.0927		488,048.55	94,372	5,613,708.00
Purchase	02/06/2022	7,668	NO	60	61.8706	-	474,424.10	102,040	5,139,283.90
Sale	02/06/2022	7,668	NO	65	62.0733		475,977.80	94,372	5,615,261.70
Purchase	03/06/2022	7,297	NO	55	61.9067	-	451,733.05	101,669	5,163,528.65
Sale	03/06/2022	7,297	NO	44	61.8640		451,421.35	94,372	5,614,950.00
Purchase	06/06/2022	7,048	NO	61	61.3841	-	432,634.95	101,420	5,182,315.05
Sale	06/06/2022	7,048	NO	44	61.2975		432,024.75	94,372	5,614,339.80
Purchase	07/06/2022	7,284	NO	74	60.1707	-	438,283.45	101,656	5,176,056.35
Sale	07/06/2022	7,284	NO	61	60.1615		438,216.00	94,372	5,614,272.35

Purchase	08/06/2022	6,433	NO	51	60.6848	-	390,385.50	100,805	5,223,886.85
Sale	08/06/2022	7,120	NO	59	60.6761		432,013.55	93,685	5,655,900.40
Purchase	09/06/2022	7,104	NO	74	60.7273	-	431,406.65	100,789	5,224,493.75
Sale	09/06/2022	7,104	NO	69	60.7122		431,299.25	93,685	5,655,793.00
Purchase	10/06/2022	6,695	NO	53	57.8687	-	387,430.90	100,380	5,268,362.10
Sale	10/06/2022	6,112	NO	40	57.8883		353,813.20	94,268	5,622,175.30
Purchase	13/06/2022	6,883	NO	60	56.3884	-	388,121.55	101,151	5,234,053.75
Sale	13/06/2022	5,024	NO	34	56.3186		282,94475	96,127	5,516,998.50
Purchase	14/06/2022	6,996	NO	60	54.3330	-	380,113.90	103,123	5,136,884.60
Sale	14/06/2022	6,996	NO	70	54.3364		380,137.75	96,127	5,517,022.35
Purchase	15/06/2022	7,179	NO	44	55.2223	-	396,441.05	103,306	5,120,581.30
Sale	15/06/2022	7,179	NO	63	55.2221		396,439.55	96,127	5,517,020.85
Purchase	16/06/2022	7,190	NO	53	54.8440	-	394,328.30	103,317	5,122,692.55
Sale	16/06/2022	7,190	NO	56	54.8651		394,479.90	96,127	5,517,172.45
Purchase	17/06/2022	6,992	NO	47	56.0583	-	391,959.80	103,119	5,125,212.65
Sale	17/06/2022	6,992	NO	61	56.0226		391,709.80	96,127	5,516,922.45
Purchase	20/06/2022	6,314	NO	33	56.8364	-	358,865.25	102,441	5,158,057.20
Sale	20/06/2022	6,314	NO	37	56.8271		358,806.60	96,127	5,516,863.80
Purchase	21/06/2022	6,956	NO	39	57.2834	-	398,463.20	103,083	5,118,400.60
Sale	21/06/2022	6,956	NO	43	57.1962		397,85660	96,127	5,516,257.20
Purchase	22/06/2022	6,780	NO	55	58.0930	-	393,870.25	102,907	5,122,386.95
Sale	22/06/2022	6,780	NO	49	57.9553		392,937.10	96,127	5,515,324.05
Purchase	23/06/2022	6,704	NO	48	59.2073	-	396,925.85	102,831	5,118,398.20
Sale	23/06/2022	6,239	NO	37	59.2034		369,370.00	96,592	5,487,768.20
Purchase	24/06/2022	6,472	NO	51	59.4346	-	384,660.95	103,064	5,103,107.25
Sale	24/06/2022	6,472	NO	55	59.4289		384,623.55	96,592	5,487,730.80
Purchase	27/06/2022	6,362	NO	51	60.0536	-	382,060.85	102,954	5,105,669.95
Sale	27/06/2022	6,362	NO	66	60.1463		382,650.70	96,592	5,488,320.65
Purchase	28/06/2022	6,384	NO	54	60.5922	-	386,820.45	102,976	5,101,500.20
Sale	28/06/2022	6,384	NO	46	60.5838		386,766.90	96,592	5,488,267.10
Purchase	29/06/2022	6,186	NO	41	59.2035	-	366,232.65	102,778	5,122,034.45
Sale	29/06/2022	6,186	NO	44	59.0851		365,500.55	96,592	5,487,535.00
Purchase	30/06/2022	6,279	NO	47	58.0388	-	364,425.55	102,871	5,123,109.45
Sale	30/06/2022	6,279	NO	57	58.0673		364,604.30	96,592	5,487,713.75
Trading fees									-13,116.20
TOTAL		8,097					-512,286.25	96,592	5,474,597.55

Mr Juan López-Belmonte Encina
Chairman and Chief Executive Officer
Laboratorios Farmacéuticos ROVI, S.A.