



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

Madrid, 19 January 2024

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 12 January 2024 and 18 January 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
12/01/2024	ROVI.MC	Purchase	XMAD	7,100	61.23
12/01/2024	ROVI.MC	Purchase	TQEX	290	61.11
12/01/2024	ROVI.MC	Purchase	AQEU	910	61.07
12/01/2024	ROVI.MC	Purchase	CEUX	1,700	61.05
15/01/2024	ROVI.MC	Purchase	XMAD	7,100	61.42
15/01/2024	ROVI.MC	Purchase	TQEX	290	61.33
15/01/2024	ROVI.MC	Purchase	AQEU	910	61.40
15/01/2024	ROVI.MC	Purchase	CEUX	1,700	61.45
16/01/2024	ROVI.MC	Purchase	XMAD	7,100	61.72
16/01/2024	ROVI.MC	Purchase	TQEX	290	61.81
16/01/2024	ROVI.MC	Purchase	AQEU	910	61.79
16/01/2024	ROVI.MC	Purchase	CEUX	1,700	61.83
17/01/2024	ROVI.MC	Purchase	XMAD	7,100	61.80
17/01/2024	ROVI.MC	Purchase	TQEX	290	62.10
17/01/2024	ROVI.MC	Purchase	AQEU	910	62.09
17/01/2024	ROVI.MC	Purchase	CEUX	1,700	62.08
18/01/2024	ROVI.MC	Purchase	XMAD	7,100	62.38
18/01/2024	ROVI.MC	Purchase	TQEX	290	62.28
18/01/2024	ROVI.MC	Purchase	AQEU	910	62.07



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
18/01/2024	ROVI.MC	Purchase	CEUX	1,700	62.28

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 12 January 2024 and 18 January 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/01/2024	ROVI.MC	Purchase	AQEU	410	61,45	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	AQEU	500	60,75	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	TQEX	150	61,45	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	TQEX	140	60,75	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	CEUX	850	61,35	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	CEUX	850	60,75	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	304	61,60	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	76	60,75	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	59	60,85	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	73	60,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/01/2024	ROVI.MC	Purchase	BMEX	92	60,90	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	115	60,85	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	144	60,90	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	180	60,95	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	224	61,00	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	251	60,90	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	60,90	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	16	61,05	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,10	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,10	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,20	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	92	60,55	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,25	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,25	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/01/2024	ROVI.MC	Purchase	BMEX	148	61,15	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,10	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,15	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	384	61,20	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,25	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,30	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,40	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	173	61,40	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,35	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,35	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,40	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	500	61,50	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	25	61,30	Bestinver, Sociedad de Valores, S.A.
12/01/2024	ROVI.MC	Purchase	BMEX	69	60,65	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	TQEX	150	60,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/01/2024	ROVI.MC	Purchase	TQEX	140	61,85	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	CEUX	850	61,05	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	CEUX	850	61,85	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	AQEU	510	61,05	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	AQEU	400	61,85	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	60,85	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	102	61,80	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	169	61,40	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	169	61,45	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,55	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	362	61,60	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,65	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,70	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,75	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	189	61,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,80	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	200	61,85	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,75	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,50	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,55	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,35	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,35	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	61,35	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	60,80	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	500	60,80	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	102	61,75	Bestinver, Sociedad de Valores, S.A.
15/01/2024	ROVI.MC	Purchase	BMEX	307	61,95	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	TQEX	150	61,50	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	TQEX	140	62,15	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,45	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,40	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	122	61,35	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,55	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,55	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,50	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	88	61,50	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,60	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,85	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	500	61,85	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	478	61,80	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	382	61,75	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	306	61,70	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	244	61,65	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	AQEU	500	61,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/01/2024	ROVI.MC	Purchase	AQEU	410	62,15	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	CEUX	850	61,50	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	CEUX	850	62,15	Bestinver, Sociedad de Valores, S.A.
16/01/2024	ROVI.MC	Purchase	BMEX	980	62,45	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	140	62,00	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	150	62,20	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	400	61,95	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	510	62,20	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	850	61,95	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	XMAD	850	62,20	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	500	61,95	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	198	61,60	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	331	61,55	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	331	61,60	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,55	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,60	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,60	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,60	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,65	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,70	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,75	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	159	61,55	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,70	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,80	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,85	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	36	61,85	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,90	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,80	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,85	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	500	61,85	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	500	61,90	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	500	61,95	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	208	61,90	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	200	61,75	Bestinver, Sociedad de Valores, S.A.
17/01/2024	ROVI.MC	Purchase	BMEX	637	62,20	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	583	62,00	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	327	62,20	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	150	62,55	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	140	62,00	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	850	62,55	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	XMAD	850	62,00	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,40	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	251	62,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/01/2024	ROVI.MC	Purchase	BMEX	314	62,25	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	392	62,30	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	490	62,40	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,50	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,50	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	201	62,20	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	10	62,35	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	377	62,45	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	260	62,50	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,50	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,40	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,45	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,35	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	500	62,40	Bestinver, Sociedad de Valores, S.A.
18/01/2024	ROVI.MC	Purchase	BMEX	805	62,20	Bestinver, Sociedad de Valores, S.A.