



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

Madrid, 15 September 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 8 September 2023 and 14 September 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
08/09/2023	ROVI.MC	Purchase	XMAD	4,992	51.37
08/09/2023	ROVI.MC	Purchase	TQEX	200	51.29
08/09/2023	ROVI.MC	Purchase	AQEU	600	51.28
08/09/2023	ROVI.MC	Purchase	CEUX	1,200	51.26
11/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.27
11/09/2023	ROVI.MC	Purchase	TQEX	200	52.29
11/09/2023	ROVI.MC	Purchase	AQEU	600	52.35
11/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.29
12/09/2023	ROVI.MC	Purchase	XMAD	5,000	53.10
12/09/2023	ROVI.MC	Purchase	TQEX	200	53.10
12/09/2023	ROVI.MC	Purchase	AQEU	600	53.13
12/09/2023	ROVI.MC	Purchase	CEUX	1,200	53.15
13/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.77
13/09/2023	ROVI.MC	Purchase	TQEX	200	52.70
13/09/2023	ROVI.MC	Purchase	AQEU	600	52.78
13/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.85
14/09/2023	ROVI.MC	Purchase	XMAD	5,000	54.07
14/09/2023	ROVI.MC	Purchase	TQEX	200	53.89
14/09/2023	ROVI.MC	Purchase	AQEU	600	54.06



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
14/09/2023	ROVI.MC	Purchase	CEUX	1,200	53.91

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 8 September 2023 and 14 September 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/09/2023	ROVI.MC	Purchase	CEUX	100	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	CEUX	500	51,30	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	CEUX	400	51,25	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	CEUX	200	51,10	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	AQEU	100	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	AQEU	100	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	AQEU	200	51,25	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	AQEU	100	51,30	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	AQEU	100	51,10	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	TQEX	50	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	TQEX	20	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	TQEX	80	51,25	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	TQEX	50	51,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	53	51,65	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	66	51,70	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	83	51,70	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	138	51,55	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	138	51,60	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	173	51,10	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,20	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,20	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	19	51,25	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	42	51,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/09/2023	ROVI.MC	Purchase	BMEX	100	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	83	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,50	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,55	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	133	51,25	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,45	Bestinver, Sociedad de Valores, S.A.
08/09/2023	ROVI.MC	Purchase	BMEX	200	51,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/09/2023	ROVI.MC	Purchase	BMEX	164	51,55	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	AQEU	150	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	AQEU	259	52,30	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	AQEU	150	52,55	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	AQEU	41	52,50	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,30	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	200	52,10	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	100	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	400	52,35	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	360	52,30	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	288	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	230	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	184	52,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
11/09/2023	ROVI.MC	Purchase	BMEX	147	52,35	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	BMEX	591	52,50	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	CEUX	300	52,20	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	CEUX	300	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	CEUX	300	52,25	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	CEUX	300	52,55	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	TQEX	50	52,00	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	TQEX	50	52,15	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	TQEX	50	52,55	Bestinver, Sociedad de Valores, S.A.
11/09/2023	ROVI.MC	Purchase	TQEX	50	52,45	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	TQEX	200	53,10	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,35	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,05	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,30	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,30	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,00	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	52,95	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,00	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	52,90	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,00	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,05	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,25	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	52,95	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	102	53,05	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	102	52,95	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	52,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,05	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	200	53,15	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	160	53,15	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	128	53,15	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	102	53,10	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	BMEX	206	53,00	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	CEUX	400	53,10	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	CEUX	400	53,15	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	CEUX	400	53,20	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	AQEU	300	53,10	Bestinver, Sociedad de Valores, S.A.
12/09/2023	ROVI.MC	Purchase	AQEU	300	53,15	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	100	52,85	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	100	52,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/09/2023	ROVI.MC	Purchase	CEUX	100	52,65	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	100	52,40	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	200	52,60	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	300	53,10	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	CEUX	300	53,05	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	53,05	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	53,00	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,95	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,85	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,55	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,45	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,50	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,50	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	198	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,60	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	200	52,80	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	BMEX	802	53,15	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	TQEX	50	52,85	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	TQEX	50	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	TQEX	50	52,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/09/2023	ROVI.MC	Purchase	TQEX	50	52,60	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	100	52,85	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	50	52,70	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	150	52,65	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	50	52,40	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	100	52,60	Bestinver, Sociedad de Valores, S.A.
13/09/2023	ROVI.MC	Purchase	AQEU	150	53,15	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	CEUX	200	53,55	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	CEUX	600	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	CEUX	200	53,90	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	CEUX	200	53,85	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	TQEX	50	53,55	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	TQEX	100	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	TQEX	50	53,90	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/09/2023	ROVI.MC	Purchase	BMEX	146	54,15	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	108	53,80	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,10	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,20	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,15	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	54,25	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	187	53,70	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	200	53,55	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	45	54,20	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	BMEX	714	54,50	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	AQEU	100	53,55	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	AQEU	100	54,05	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	AQEU	100	53,90	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	AQEU	100	53,85	Bestinver, Sociedad de Valores, S.A.
14/09/2023	ROVI.MC	Purchase	AQEU	200	54,50	Bestinver, Sociedad de Valores, S.A.