



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

Madrid, 8 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 1 September 2023 and 7 September 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
01/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.38
01/09/2023	ROVI.MC	Purchase	TQEX	200	52.54
01/09/2023	ROVI.MC	Purchase	AQEU	417	52.44
01/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.53
04/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.66
04/09/2023	ROVI.MC	Purchase	TQEX	200	52.66
04/09/2023	ROVI.MC	Purchase	AQEU	600	52.71
04/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.63
05/09/2023	ROVI.MC	Purchase	XMAD	5,000	52.49
05/09/2023	ROVI.MC	Purchase	TQEX	200	52.45
05/09/2023	ROVI.MC	Purchase	AQEU	600	52.44
05/09/2023	ROVI.MC	Purchase	CEUX	1,200	52.37
06/09/2023	ROVI.MC	Purchase	XMAD	5,000	51.06
06/09/2023	ROVI.MC	Purchase	TQEX	200	51.05
06/09/2023	ROVI.MC	Purchase	AQEU	600	51.01
06/09/2023	ROVI.MC	Purchase	CEUX	1,200	51.06
07/09/2023	ROVI.MC	Purchase	XMAD	5,000	51.58
07/09/2023	ROVI.MC	Purchase	TQEX	200	51.59
07/09/2023	ROVI.MC	Purchase	AQEU	600	51.59



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
07/09/2023	ROVI.MC	Purchase	CEUX	1,200	51.59

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 1 September 2023 and 7 September 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/09/2023	ROVI.MC	Purchase	TQEX	50	52,65	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	TQEX	50	52,60	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	194	52,70	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	46	52,70	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,70	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	50	52,80	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	58	52,95	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	84	52,95	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	58	52,95	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,90	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	99	52,90	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	101	52,90	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	100	52,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/09/2023	ROVI.MC	Purchase	CEUX	24	52,65	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	96	52,65	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	19	52,60	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	125	52,60	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	56	52,60	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	191	52,55	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	9	52,55	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	63	52,55	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	120	52,55	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	37	52,55	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	127	52,45	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	73	52,45	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	155	52,35	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	45	52,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/09/2023	ROVI.MC	Purchase	XMAD	400	52,15	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,10	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	400	52,30	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	400	52,30	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,25	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	310	52,30	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,25	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	100	52,25	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	120	52,25	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	154	52,10	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	54	52,10	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	200	52,05	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	100	52,05	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	24	52,15	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	XMAD	102	52,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
01/09/2023	ROVI.MC	Purchase	XMAD	506	52,25	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	120	52,45	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	221	52,50	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	CEUX	259	52,50	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	TQEX	50	52,45	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	TQEX	50	52,45	Bestinver, Sociedad de Valores, S.A.
01/09/2023	ROVI.MC	Purchase	AQEU	17	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	200	52,70	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	50	52,70	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	105	52,70	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	195	52,70	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	13	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,90	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	8	52,80	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/09/2023	ROVI.MC	Purchase	XMAD	200	53,10	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	53,00	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,90	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,90	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	53,00	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	1	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	168	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	13	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	19	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	109	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	40	52,95	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	50	52,90	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	73	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	9	52,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/09/2023	ROVI.MC	Purchase	AQEU	9	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	104	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	123	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	67	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	9	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	1	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	28	52,85	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	17	52,65	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	33	52,65	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	200	52,60	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,45	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	200	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	26	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	174	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	102	52,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/09/2023	ROVI.MC	Purchase	XMAD	98	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	3	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	16	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	TQEX	31	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	61	52,35	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	193	52,45	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	7	52,45	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,45	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,40	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	200	52,55	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	189	52,55	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	151	52,55	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	66	52,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
04/09/2023	ROVI.MC	Purchase	AQEU	74	52,55	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	10	52,55	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	92	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	108	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	41	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	11	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	32	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	CEUX	116	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	AQEU	150	52,50	Bestinver, Sociedad de Valores, S.A.
04/09/2023	ROVI.MC	Purchase	XMAD	605	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	27	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	37	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	25	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	111	52,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/09/2023	ROVI.MC	Purchase	CEUX	150	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	TQEX	20	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	92	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	108	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	165	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	35	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	69	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,55	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	138	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	62	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	200	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	AQEU	100	52,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	54	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	129	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	17	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	AQEU	400	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	150	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	TQEX	100	52,50	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	TQEX	50	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,45	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	59	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	141	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	75	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	125	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	TQEX	30	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	27	52,35	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/09/2023	ROVI.MC	Purchase	XMAD	173	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	AQEU	100	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	106	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	125	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	69	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	44	52,30	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,25	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	29	52,25	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	125	52,25	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	CEUX	46	52,25	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,40	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	88	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	112	52,35	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,70	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	200	52,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
05/09/2023	ROVI.MC	Purchase	XMAD	63	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	17	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	120	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	158	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	19	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	142	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	113	52,65	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	91	52,60	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	72	52,55	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	58	52,55	Bestinver, Sociedad de Valores, S.A.
05/09/2023	ROVI.MC	Purchase	XMAD	234	52,50	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,10	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	400	50,95	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	150	50,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/09/2023	ROVI.MC	Purchase	XMAD	200	50,75	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	80	50,85	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	120	50,85	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	50,80	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	30	50,70	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	20	50,70	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	152	50,50	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	48	50,50	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	50,45	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	50,40	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	189	50,40	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,95	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,75	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	18	51,70	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	104	51,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/09/2023	ROVI.MC	Purchase	XMAD	78	51,70	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	107	51,30	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	143	51,30	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	100	51,30	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	50	51,30	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	50	51,25	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	116	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	34	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	50	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	132	51,10	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,10	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	137	51,05	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	63	51,05	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	107	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,45	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,40	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	108	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	92	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	60	51,15	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	140	51,15	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	100	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	107	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	43	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,25	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	200	51,20	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	5	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	23	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	TQEX	22	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	43	51,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/09/2023	ROVI.MC	Purchase	XMAD	58	51,00	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	124	50,80	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	CEUX	150	50,75	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	75	50,75	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	AQEU	75	50,85	Bestinver, Sociedad de Valores, S.A.
06/09/2023	ROVI.MC	Purchase	XMAD	497	50,75	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	AQEU	100	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	AQEU	250	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	AQEU	250	51,55	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,35	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,40	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,45	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,85	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	195	51,80	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,55	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	47	51,55	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,55	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,50	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,70	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,75	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,70	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/09/2023	ROVI.MC	Purchase	XMAD	200	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	151	51,45	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	121	51,45	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	97	51,40	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	77	51,40	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	62	51,35	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	50	51,35	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	16	51,35	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	XMAD	184	51,40	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	CEUX	300	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	CEUX	300	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	CEUX	600	51,55	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	TQEX	75	51,60	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	TQEX	50	51,65	Bestinver, Sociedad de Valores, S.A.
07/09/2023	ROVI.MC	Purchase	TQEX	75	51,55	Bestinver, Sociedad de Valores, S.A.