



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

Madrid, 26 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 19 January 2024 and 25 January 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
19/01/2024	ROVI.MC	Purchase	XMAD	7,100	63.08
19/01/2024	ROVI.MC	Purchase	TQEX	290	63.07
19/01/2024	ROVI.MC	Purchase	AQEU	910	63.09
19/01/2024	ROVI.MC	Purchase	CEUX	1,700	63.08
22/01/2024	ROVI.MC	Purchase	XMAD	7,100	63.90
22/01/2024	ROVI.MC	Purchase	TQEX	290	64.00
22/01/2024	ROVI.MC	Purchase	AQEU	910	64.01
22/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.00
23/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.46
23/01/2024	ROVI.MC	Purchase	TQEX	290	64.53
23/01/2024	ROVI.MC	Purchase	AQEU	910	64.53
23/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.53
24/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.34
24/01/2024	ROVI.MC	Purchase	TQEX	290	64.17
24/01/2024	ROVI.MC	Purchase	AQEU	910	64.20
24/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.27
25/01/2024	ROVI.MC	Purchase	XMAD	7,100	64.24
25/01/2024	ROVI.MC	Purchase	TQEX	290	64.04
25/01/2024	ROVI.MC	Purchase	AQEU	910	64.07



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
25/01/2024	ROVI.MC	Purchase	CEUX	1,700	64.03

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 19 January 2024 and 25 January 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/01/2024	ROVI.MC	Purchase	CEUX	850	62,90	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	CEUX	850	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	TQEX	150	62,90	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	TQEX	140	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	AQEU	410	62,90	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	AQEU	500	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	62,90	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	238	63,05	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	66	63,05	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	314	63,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/01/2024	ROVI.MC	Purchase	XMAD	158	63,10	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	35	63,10	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	441	63,15	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	63,20	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	12	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	36	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	63,30	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	246	63,30	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	63,30	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	63,20	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	98	63,25	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	200	63,30	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	200	62,70	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	200	62,85	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	200	62,55	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/01/2024	ROVI.MC	Purchase	XMAD	200	62,60	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	62,70	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	500	62,85	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	520	63,15	Bestinver, Sociedad de Valores, S.A.
19/01/2024	ROVI.MC	Purchase	XMAD	436	63,45	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	CEUX	850	63,90	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	CEUX	850	64,10	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	TQEX	150	63,90	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	TQEX	140	64,10	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	AQEU	410	63,90	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	AQEU	500	64,10	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,55	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	27	64,20	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	115	64,25	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	144	64,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/01/2024	ROVI.MC	Purchase	XMAD	180	64,30	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	225	64,30	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	281	64,30	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	352	64,35	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	440	64,35	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	87	64,30	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	64,25	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,95	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	200	64,15	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	200	64,05	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,40	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,45	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,50	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	500	63,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/01/2024	ROVI.MC	Purchase	XMAD	500	64,10	Bestinver, Sociedad de Valores, S.A.
22/01/2024	ROVI.MC	Purchase	XMAD	349	64,25	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	CEUX	850	64,60	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	CEUX	845	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	CEUX	5	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	AQEU	510	64,60	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	AQEU	400	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	TQEX	150	64,60	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	TQEX	8	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	TQEX	132	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	522	64,25	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,40	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	173	64,40	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	173	64,45	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,45	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	216	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	271	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	338	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	93	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	350	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	18	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	446	64,50	Bestinver, Sociedad de Valores, S.A.
23/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	TQEX	150	63,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/01/2024	ROVI.MC	Purchase	TQEX	140	64,40	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	AQEU	510	64,05	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	AQEU	400	64,40	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	CEUX	34	63,75	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	CEUX	308	64,00	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	CEUX	508	64,25	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	CEUX	850	64,40	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,30	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,25	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,40	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,30	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,45	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,45	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	500	64,40	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	420	64,35	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	336	64,25	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	268	64,05	Bestinver, Sociedad de Valores, S.A.
24/01/2024	ROVI.MC	Purchase	XMAD	1.076	64,25	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	AQEU	510	64,40	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	AQEU	400	63,65	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	CEUX	850	64,40	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	CEUX	850	63,65	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	TQEX	150	64,40	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	TQEX	140	63,65	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,40	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	60	63,90	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	76	63,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/01/2024	ROVI.MC	Purchase	XMAD	95	63,95	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	157	63,95	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	157	64,00	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	197	64,05	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	246	64,05	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	308	64,00	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	384	64,20	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	481	64,30	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,25	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,25	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,30	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,40	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	195	64,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	500	64,35	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	48	63,90	Bestinver, Sociedad de Valores, S.A.
25/01/2024	ROVI.MC	Purchase	XMAD	196	63,80	Bestinver, Sociedad de Valores, S.A.