



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

Madrid, 5 November 2021

**OTHER RELEVANT INFORMATION**

In compliance with the reporting requirements provided for in article 227 of the Consolidated Text of the Securities Market Act, with regard to the inside information notice published on 3 November 2021 (under register number 1143) 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 3 November 2021 and 4 November 2021.

<b>Date of the transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Amount of shares</b>	<b>Average price (€/share)</b>
03/11/2021	ROVI.MC	Purchase	Continuous Market	13,626	62.01
04/11/2021	ROVI.MC	Purchase	Continuous Market	15,318	63.24

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 3 November 2021 and 4 November 2021

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.60	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.70	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.70	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.80	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.90	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.00	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.00	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.00	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.00	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.00	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.10	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.10	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	15.00	61.20	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.20	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.30	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.40	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.40	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.40	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.50	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.50	Bestinver, Sociedad de Valores, S.A.







03/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	63.10	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	57.00	63.30	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	96.00	63.30	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	120.00	63.50	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	149.00	63.60	Bestinver, Sociedad de Valores, S.A.
03/11/2021	ROVI.MC	Purchase	Continuous Market	384.00	63.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	59.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.30	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.40	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.60	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	60.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.30	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.50	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	176.00	61.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	45.00	61.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.80	Bestinver, Sociedad de Valores, S.A.



04/11/2021	ROVI.MC	Purchase	Continuous Market	141.00	61.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	61.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	113.00	62.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	90.00	62.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	65.00	62.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	180.00	62.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	122.00	62.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	48.00	62.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	150.00	62.30	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.30	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	362.00	62.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	62.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	63.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	63.30	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	117.00	63.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	63.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	63.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	2.00	63.90	Bestinver, Sociedad de Valores, S.A.







04/11/2021	ROVI.MC	Purchase	Continuous Market	186.00	64.60	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.60	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.70	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	21.00	64.80	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	57.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	64.90	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.00	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.10	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	200.00	65.20	Bestinver, Sociedad de Valores, S.A.
04/11/2021	ROVI.MC	Purchase	Continuous Market	107.00	65.20	Bestinver, Sociedad de Valores, S.A.