



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

Madrid, 28 December 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 20 December 2021 and 24 December 2021.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
20/12/2021	ROVI.MC	Purchase	Continuous Market	6.569	70,08
21/12/2021	ROVI.MC	Purchase	Continuous Market	9.274	70,95
22/12/2021	ROVI.MC	Purchase	Continuous Market	4.666	72,08
23/12/2021	ROVI.MC	Purchase	Continuous Market	5.170	72,06
24/12/2021	ROVI.MC	Purchase	Continuous Market	-	-

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 20 December 2021 and 24 December 2021

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,20	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,60	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,70	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	188,00	68,70	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,80	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,80	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	68,90	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,30	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,60	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,70	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,70	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,70	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,80	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,80	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	69,80	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	63,00	70,00	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	2,00	70,10	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	70,30	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	70,30	Bestinver, Sociedad de Valores, S.A.
20/12/2021	ROVI.MC	Purchase	Continuous Market	156,00	70,40	Bestinver, Sociedad de Valores, S.A.

