



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

Madrid, 20 October 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 13 October 2023 and 19 October 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
13/10/2023	ROVI.MC	Purchase	XMAD	10,650	53.88
13/10/2023	ROVI.MC	Purchase	TQEX	450	53.81
13/10/2023	ROVI.MC	Purchase	AQEU	1,350	53.79
13/10/2023	ROVI.MC	Purchase	CEUX	2,550	53.78
16/10/2023	ROVI.MC	Purchase	XMAD	20,643	51.30
16/10/2023	ROVI.MC	Purchase	TQEX	748	51.58
16/10/2023	ROVI.MC	Purchase	AQEU	3,944	51.60
16/10/2023	ROVI.MC	Purchase	CEUX	7,313	51.49
17/10/2023	ROVI.MC	Purchase	XMAD	10,650	52.07
17/10/2023	ROVI.MC	Purchase	TQEX	450	51.97
17/10/2023	ROVI.MC	Purchase	AQEU	1,350	51.98
17/10/2023	ROVI.MC	Purchase	CEUX	2,550	51.96
18/10/2023	ROVI.MC	Purchase	XMAD	10,650	51.11
18/10/2023	ROVI.MC	Purchase	TQEX	450	51.04
18/10/2023	ROVI.MC	Purchase	AQEU	1,350	51.03
18/10/2023	ROVI.MC	Purchase	CEUX	2,550	51.00
19/10/2023	ROVI.MC	Purchase	XMAD	10,650	50.98
19/10/2023	ROVI.MC	Purchase	TQEX	450	51.02
19/10/2023	ROVI.MC	Purchase	AQEU	1,350	51.06



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
19/10/2023	ROVI.MC	Purchase	CEUX	2,550	51.02

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 13 October 2023 and 19 October 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/10/2023	ROVI.MC	Purchase	CEUX	200	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	300	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	650	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	400	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	200	53,65	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	200	53,60	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	200	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	CEUX	400	53,70	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	100	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	200	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	250	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	400	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	100	53,65	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/10/2023	ROVI.MC	Purchase	AQEU	100	53,60	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	AQEU	200	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	75	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	75	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	175	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	25	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	25	53,65	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	50	53,60	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	TQEX	25	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	57	53,70	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,55	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	438	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	351	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	1	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	160	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/10/2023	ROVI.MC	Purchase	BMEX	202	54,00	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	298	54,00	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	54,00	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	500	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	128	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	54,00	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,90	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,75	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,85	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
13/10/2023	ROVI.MC	Purchase	BMEX	200	53,95	Bestinver, Sociedad de Valores, S.A.
13/10/2023	ROVI.MC	Purchase	BMEX	515	53,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	227	53,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,70	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,65	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	50,65	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	50,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,05	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	BMEX	41	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,20	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	191	51,15	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,05	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,70	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	600	51,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	52,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	52,70	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	52,65	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	68	52,35	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	52,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	52,20	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	500	51,85	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	264	52,05	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	236	52,05	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	311	51,85	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	51,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	BMEX	200	51,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,45	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,45	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	166	50,15	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,35	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	200	50,55	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	BMEX	539	51,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	52,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	TQEX	100	52,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	51,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	25	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	25	50,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	50,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	50,20	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	25	50,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	51,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	50	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	248	51,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	TQEX	25	51,65	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	52,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	200	52,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	794	51,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	200	51,85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	AQEU	100	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	500	51,25	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	51,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	400	51,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	51,15	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	50,20	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	50,55	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	50,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	300	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	51,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	250	52,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	100	50,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	AQEU	400	51,90	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	100	52,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	500	51,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	CEUX	300	52,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	900	51,95	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	1.063	51,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	300	51,85	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	300	51,10	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	300	51,15	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	500	50,30	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	200	50,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	200	50,20	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	200	50,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	200	50,80	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	700	51,00	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	200	51,50	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	350	52,75	Bestinver, Sociedad de Valores, S.A.
16/10/2023	ROVI.MC	Purchase	CEUX	500	51,75	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
16/10/2023	ROVI.MC	Purchase	CEUX	500	51,70	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	200	52,25	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	200	52,15	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	400	52,10	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	200	52,05	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	400	52,00	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	400	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	200	51,80	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	300	51,75	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	CEUX	250	51,70	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	200	52,25	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	150	52,15	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	100	52,10	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	100	52,05	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	200	52,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/10/2023	ROVI.MC	Purchase	AQEU	250	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	200	51,80	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	AQEU	150	51,70	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	50	52,25	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	100	52,10	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	50	52,15	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	50	52,00	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	50	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	50	51,80	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	TQEX	100	51,70	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,50	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,45	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,25	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,30	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,10	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,05	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,00	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	182	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	51,95	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,05	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,15	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,15	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,10	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,05	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	500	52,00	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	493	51,95	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	395	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	200	51,95	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
17/10/2023	ROVI.MC	Purchase	BMEX	200	51,90	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	200	51,85	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	200	51,80	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	200	51,75	Bestinver, Sociedad de Valores, S.A.
17/10/2023	ROVI.MC	Purchase	BMEX	580	51,70	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	450	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	200	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	300	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	400	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	200	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	300	50,85	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	100	50,80	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	200	50,75	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	200	50,95	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	CEUX	200	50,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/10/2023	ROVI.MC	Purchase	AQEU	450	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	50,80	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	50,75	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	200	50,95	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	AQEU	100	50,90	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	150	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	25	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	50	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	50	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	100	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	TQEX	25	50,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/10/2023	ROVI.MC	Purchase	TQEX	50	50,75	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	166	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	334	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	200	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	200	51,30	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	200	51,25	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,30	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,25	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	500	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,15	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,10	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,05	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	300	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	83	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	273	51,00	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	218	50,95	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	218	50,90	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/10/2023	ROVI.MC	Purchase	BMEX	131	50,85	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	105	50,80	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	84	50,90	Bestinver, Sociedad de Valores, S.A.
18/10/2023	ROVI.MC	Purchase	BMEX	338	50,85	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	TQEX	100	51,25	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	TQEX	50	51,00	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	TQEX	250	50,95	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	TQEX	50	50,90	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,40	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,35	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	91	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,15	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,10	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	50,95	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,00	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	50,90	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,05	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	59	50,90	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,05	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	179	51,10	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	200	51,05	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,10	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	324	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	300	51,20	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	4	51,20	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/10/2023	ROVI.MC	Purchase	BMEX	500	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	700	51,05	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	500	50,95	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	698	50,90	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	459	50,80	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	367	50,65	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	367	50,70	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	220	50,50	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	220	50,45	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	132	50,35	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	BMEX	530	50,40	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	250	51,25	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	400	51,00	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	400	50,95	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	500	51,05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/10/2023	ROVI.MC	Purchase	CEUX	400	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	400	50,90	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	CEUX	200	50,85	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	150	51,25	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	300	51,00	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	100	50,95	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	300	51,05	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	200	51,15	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	200	51,10	Bestinver, Sociedad de Valores, S.A.
19/10/2023	ROVI.MC	Purchase	AQEU	100	50,90	Bestinver, Sociedad de Valores, S.A.