



## **TO THE NATIONAL SECURITIES MARKET COMMISSION**

Madrid, 5 July, 2023

In compliance with the disclosure duties set out in article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Laboratorios Farmacéuticos Rovi, S.A. (hereinafter, "**ROVI**" or the "**Company**") informs the National Securities Market Commission as follows:

### **OTHER RELEVANT INFORMATION**

#### **Treasury share transactions under the Liquidity Contract in the second quarter of 2023**

In relation to the current liquidity contract signed with Bestinver SV, S.A. in compliance with Circular 1/2017 of 26 April of the National Securities Market Commission on liquidity contracts, amended by Circular 2/2019 of 27 November, we set out below the transactions performed under said liquidity contract in the second quarter of 2023.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 104,773 shares.
- **Purchases:** 456,428 shares.
- **Sales:** 459,541 shares.
- **Average price of purchases:** 41.64 euros.
- **Average price of sales:** 41.60 euros.
- **Final balance of securities account:** 101,750 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 5,005,465.76 euros.
- **Cash relating to purchases:** 19,004,344.06 euros.
- **Cash relating to sales:** 19,112,298.50 euros.
- **Trading fees:** 11,998.97 euros.
- **Final balance of cash account:** 5,101,421.23 euros.

The list of transactions performed in the second quarter of 2023 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	03/04/2023	11.978	NO	66	38,36	- 459.435,08	116.751	4.546.030,68
Sale	03/04/2023	11.978	NO	55	38,36	459.451,86	104.773	5.005.482,54
Purchase	04/04/2023	12.314	NO	85	39,38	- 484.874,64	117.087	4.520.607,90
Sale	04/04/2023	12.314	NO	78	39,38	484.864,08	104.773	5.005.471,98
Purchase	05/04/2023	10.287	NO	57	39,48	- 406.125,90	115.060	4.599.346,08
Sale	05/04/2023	11.241	NO	69	39,48	443.766,28	103.819	5.043.112,36
Purchase	06/04/2023	4.506	NO	20	40,18	- 181.044,84	108.325	4.862.067,52
Sale	06/04/2023	9.743	NO	94	40,22	391.836,54	98.582	5.253.904,06
Purchase	11/04/2023	10.361	NO	78	40,45	- 419.066,82	108.943	4.834.837,24
Sale	11/04/2023	8.301	NO	59	40,55	336.578,56	100.642	5.171.415,80
Purchase	12/04/2023	10.193	NO	79	39,74	- 405.117,82	110.835	4.766.297,98
Sale	12/04/2023	10.193	NO	51	39,75	405.192,50	100.642	5.171.490,48
Purchase	13/04/2023	8.500	NO	67	40,31	- 342.622,58	109.142	4.828.867,90
Sale	13/04/2023	8.500	NO	63	40,28	342.352,40	100.642	5.171.220,30
Purchase	14/04/2023	9.988	NO	78	40,92	- 408.740,94	110.630	4.762.479,36
Sale	14/04/2023	9.988	NO	73	40,86	408.105,04	100.642	5.170.584,40
Purchase	17/04/2023	9.314	NO	74	41,02	- 382.019,38	109.956	4.788.565,02
Sale	17/04/2023	9.314	NO	75	41,00	381.834,92	100.642	5.170.399,94
Purchase	18/04/2023	9.851	NO	92	40,99	- 403.785,96	110.493	4.766.613,98
Sale	18/04/2023	9.267	NO	78	41,02	380.150,04	101.226	5.146.764,02
Purchase	19/04/2023	9.911	NO	76	40,59	- 402.259,76	111.137	4.744.504,26
Sale	19/04/2023	9.911	NO	69	40,59	402.269,10	101.226	5.146.773,36
Purchase	20/04/2023	9.676	NO	59	40,68	- 393.636,56	110.902	4.753.136,80
Sale	20/04/2023	9.676	NO	68	40,68	393.578,18	101.226	5.146.714,98
Purchase	21/04/2023	10.195	NO	105	41,08	- 418.844,44	111.421	4.727.870,54
Sale	21/04/2023	10.166	NO	77	41,09	417.753,40	101.255	5.145.623,94
Purchase	24/04/2023	8.713	NO	39	41,02	- 357.370,92	109.968	4.788.253,02
Sale	24/04/2023	4.398	NO	19	41,09	180.707,90	105.570	4.968.960,92
Purchase	25/04/2023	3.192	NO	17	40,10	- 127.989,26	108.762	4.840.971,66
Sale	25/04/2023	10.706	NO	67	40,21	430.522,52	98.056	5.271.494,18
Purchase	26/04/2023	5.105	NO	28	40,50	- 206.767,90	103.161	5.064.726,28
Sale	26/04/2023	5.671	NO	24	40,55	229.953,44	97.490	5.294.679,72
Purchase	27/04/2023	9.316	NO	76	40,51	- 377.386,04	106.806	4.917.293,68
Sale	27/04/2023	9.316	NO	56	40,50	377.294,04	97.490	5.294.587,72

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	28/04/2023	8.862	NO	36	40,24	- 356.619,40	106.352	4.937.968,32
Sale	28/04/2023	6.749	NO	26	40,25	271.655,64	99.603	5.209.623,96
Purchase	02/05/2023	8.589	NO	75	40,56	- 348.333,92	108.192	4.861.290,04
Sale	02/05/2023	9.410	NO	74	40,56	381.632,64	98.782	5.242.922,68
Purchase	03/05/2023	8.634	NO	73	40,50	- 349.668,62	107.416	4.893.254,06
Sale	03/05/2023	8.634	NO	62	40,49	349.606,26	98.782	5.242.860,32
Purchase	04/05/2023	7.105	NO	51	40,38	- 286.886,96	105.887	4.955.973,36
Sale	04/05/2023	8.556	NO	63	40,38	345.513,76	97.331	5.301.487,12
Purchase	05/05/2023	4.149	NO	27	42,39	- 175.890,42	101.480	5.125.596,70
Sale	05/05/2023	9.131	NO	66	42,39	387.099,84	92.349	5.512.696,54
Purchase	08/05/2023	8.163	NO	49	42,97	- 350.766,94	100.512	5.161.929,60
Sale	08/05/2023	8.163	NO	55	42,98	350.878,48	92.349	5.512.808,08
Purchase	09/05/2023	7.783	NO	67	42,87	- 333.651,86	100.132	5.179.156,22
Sale	09/05/2023	5.500	NO	58	42,89	235.873,00	94.632	5.415.029,22
Purchase	10/05/2023	8.155	NO	102	42,15	- 343.724,56	102.787	5.071.304,66
Sale	10/05/2023	8.155	NO	86	42,31	345.050,80	94.632	5.416.355,46
Purchase	11/05/2023	8.386	NO	68	41,58	- 348.648,26	103.018	5.067.707,20
Sale	11/05/2023	8.386	NO	60	41,57	348.604,02	94.632	5.416.311,22
Purchase	12/05/2023	7.922	NO	62	41,94	- 332.252,28	102.554	5.084.058,94
Sale	12/05/2023	7.447	NO	54	41,91	312.098,22	95.107	5.396.157,16
Purchase	15/05/2023	6.177	NO	46	42,34	- 261.544,06	101.284	5.134.613,10
Sale	15/05/2023	7.609	NO	58	42,30	321.880,04	93.675	5.456.493,14
Purchase	16/05/2023	7.735	NO	60	42,61	- 329.580,36	101.410	5.126.912,78
Sale	16/05/2023	7.735	NO	59	42,60	329.524,80	93.675	5.456.437,58
Purchase	17/05/2023	7.961	NO	62	42,56	- 338.787,80	101.636	5.117.649,78
Sale	17/05/2023	7.961	NO	78	42,54	338.631,50	93.675	5.456.281,28
Purchase	18/05/2023	7.918	NO	61	42,64	- 337.604,12	101.593	5.118.677,16
Sale	18/05/2023	7.327	NO	58	42,63	312.351,34	94.266	5.431.028,50
Purchase	19/05/2023	7.541	NO	62	42,77	- 322.496,34	101.807	5.108.532,16
Sale	19/05/2023	7.541	NO	59	42,82	322.910,02	94.266	5.431.442,18
Purchase	22/05/2023	7.676	NO	61	42,87	- 329.075,98	101.942	5.102.366,20
Sale	22/05/2023	7.676	NO	66	42,86	329.031,30	94.266	5.431.397,50
Purchase	23/05/2023	7.497	NO	68	43,37	- 325.121,88	101.763	5.106.275,62
Sale	23/05/2023	7.497	NO	57	43,33	324.853,22	94.266	5.431.128,84
Purchase	24/05/2023	7.253	NO	66	43,14	- 312.926,82	101.519	5.118.202,02
Sale	24/05/2023	7.253	NO	57	43,14	312.889,42	94.266	5.431.091,44
Purchase	25/05/2023	7.495	NO	71	44,19	- 331.216,38	101.761	5.099.875,06
Sale	25/05/2023	4.200	NO	25	43,95	184.600,00	97.561	5.284.475,06
Purchase	26/05/2023	6.788	NO	49	44,20	- 300.006,24	104.349	4.984.468,82
Sale	26/05/2023	6.788	NO	77	44,19	299.969,14	97.561	5.284.437,96
Purchase	29/05/2023	7.181	NO	55	44,60	- 320.271,16	104.742	4.964.166,80
Sale	29/05/2023	7.181	NO	59	44,62	320.406,52	97.561	5.284.573,32
Purchase	30/05/2023	7.176	NO	61	44,54	- 319.624,02	104.737	4.964.949,30
Sale	30/05/2023	7.176	NO	54	44,59	319.960,06	97.561	5.284.909,36
Purchase	31/05/2023	7.075	NO	55	42,47	- 300.500,42	104.636	4.984.408,94
Sale	31/05/2023	7.075	NO	57	42,52	300.814,94	97.561	5.285.223,88
Purchase	01/06/2023	7.850	NO	60	41,82	- 328.259,82	105.411	4.956.964,06
Sale	01/06/2023	3.370	NO	22	41,80	140.859,20	102.041	5.097.823,26
Purchase	02/06/2023	4.470	NO	36	41,78	- 186.754,92	106.511	4.911.068,34

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	02/06/2023	7.832	NO	56	41,78	327.216,10	98.679	5.238.284,44
Purchase	05/06/2023	5.000	NO	28	43,05	- 215.248,00	103.679	5.023.036,44
Sale	05/06/2023	8.304	NO	58	42,89	356.174,40	95.375	5.379.210,84
Purchase	06/06/2023	3.360	NO	27	43,35	- 145.652,52	98.735	5.233.558,32
Sale	06/06/2023	5.114	NO	27	43,43	222.116,32	93.621	5.455.674,64
Purchase	07/06/2023	8.854	NO	51	43,01	- 380.785,72	102.475	5.074.888,92
Sale	07/06/2023	3.064	NO	20	43,31	132.697,36	99.411	5.207.586,28
Purchase	08/06/2023	1.802	NO	13	42,79	- 77.114,20	101.213	5.130.472,08
Sale	08/06/2023	6.911	NO	37	42,99	297.124,84	94.302	5.427.596,92
Purchase	09/06/2023	2.021	NO	18	43,49	- 87.894,36	96.323	5.339.702,56
Sale	09/06/2023	8.145	NO	44	43,47	354.042,08	88.178	5.693.744,64
Purchase	12/06/2023	7.195	NO	40	43,65	- 314.044,68	95.373	5.379.699,96
Sale	12/06/2023	5.604	NO	19	43,72	245.025,60	89.769	5.624.725,56
Purchase	13/06/2023	12.246	NO	90	43,16	- 528.526,22	102.015	5.096.199,34
Sale	13/06/2023	3.820	NO	22	43,17	164.926,88	98.195	5.261.126,22
Purchase	14/06/2023	8.111	NO	61	42,94	- 348.323,72	106.306	4.912.802,50
Sale	14/06/2023	5.360	NO	17	43,06	230.776,00	100.946	5.143.578,50
Purchase	15/06/2023	6.787	NO	31	42,62	- 289.264,70	107.733	4.854.313,80
Sale	15/06/2023	1.800	NO	17	42,85	77.136,00	105.933	4.931.449,80
Purchase	16/06/2023	1.980	NO	9	42,09	- 83.342,40	107.913	4.848.107,40
Sale	16/06/2023	8.804	NO	48	42,45	373.688,56	99.109	5.221.795,96
Purchase	19/06/2023	6.822	NO	43	41,60	- 283.782,18	105.931	4.938.013,78
Sale	19/06/2023	6.822	NO	28	41,69	284.428,56	99.109	5.222.442,34
Purchase	20/06/2023	6.276	NO	37	41,42	- 259.936,00	105.385	4.962.506,34
Sale	20/06/2023	3.634	NO	15	41,53	150.921,04	101.751	5.113.427,38
Purchase	21/06/2023	5.344	NO	36	41,13	- 219.783,52	107.095	4.893.643,86
Sale	21/06/2023	2.241	NO	18	41,18	92.273,92	104.854	4.985.917,78
Purchase	22/06/2023	6.917	NO	44	40,44	- 279.707,04	111.771	4.706.210,74
Sale	22/06/2023	6.917	NO	56	40,43	279.680,88	104.854	4.985.891,62
Purchase	23/06/2023	5.023	NO	41	41,51	- 208.509,76	109.877	4.777.381,86
Sale	23/06/2023	6.754	NO	58	41,39	279.565,96	103.123	5.056.947,82
Purchase	26/06/2023	6.557	NO	61	41,50	- 272.113,84	109.680	4.784.833,98
Sale	26/06/2023	5.014	NO	35	41,48	208.002,88	104.666	4.992.836,86
Purchase	27/06/2023	6.541	NO	48	40,99	- 268.139,82	111.207	4.724.697,04
Sale	27/06/2023	6.541	NO	50	41,01	268.252,20	104.666	4.992.949,24
Purchase	28/06/2023	3.634	NO	19	41,22	- 149.788,84	108.300	4.843.160,40
Sale	28/06/2023	6.550	NO	48	41,23	270.027,82	101.750	5.113.188,22
Purchase	29/06/2023	6.741	NO	48	41,86	- 282.173,44	108.491	4.831.014,78
Sale	29/06/2023	6.741	NO	52	41,87	282.255,40	101.750	5.113.270,18
Purchase	30/06/2023	6.276	NO	45	41,89	- 262.910,72	108.026	4.850.359,46
Sale	30/06/2023	6.276	NO	59	41,92	263.060,74	101.750	5.113.420,20
<b>Trading fees</b>								<b>-11.998,97</b>
<b>TOTAL</b>		<b>-3.023</b>				<b>107.954,44</b>	<b>101.750</b>	<b>5.101.421,23</b>

Mr Juan López-Belmonte Encina  
Chairman and Chief Executive Officer  
Laboratorios Farmacéuticos Rovi, S.A.