



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 7 January 2026

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 fourth quarter of 2025

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 fourth quarter of 2025.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 167,816 shares.
- **Sales:** 167,816 shares.
- **Average price of purchases:** 60.14 euros.
- **Average price of sales:** 60.20 euros.
- **Final balance of securities account:** 6,000 shares.

- **Cash account balance (updated as of 29th July 2024):** 570,000.00 euros.
- **Initial balance of cash account:** 461,388.95 euros.
- **Cash relating to purchases:** 10,091,796.95 euros.
- **Cash relating to sales:** 10,102,037.40 euros.
- **Trading fees:** 864.73 euros.
- **Final balance of cash account:** 470,764.67 euros.

The list of transactions performed in the fourth quarter of 2025 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	01/10/2025	6,250	No	35	59.66	- 372,868.150	12,250	88,520.80
Sale	01/10/2025	6,250	No	13	59.59	372,437.500	6,000	460,958.30
Purchase	02/10/2025	2,500	No	11	60.31	- 150,781.250	8,500	310,177.05
Sale	02/10/2025	2,500	No	15	60.35	150,875.000	6,000	461,052.05
Purchase	03/10/2025	5,000	No	20	61.04	- 305,187.500	11,000	155,864.55
Sale	03/10/2025	5,000	No	17	60.88	304,406.250	6,000	460,270.80
Purchase	06/10/2025	2,500	No	6	60.90	- 152,250.000	8,500	308,020.80
Sale	06/10/2025	2,500	No	13	60.93	152,317.750	6,000	460,338.55
Purchase	07/10/2025	4,200	No	25	59.37	- 249,357.900	10,200	210,980.65
Sale	07/10/2025	4,200	No	34	59.34	249,220.000	6,000	460,200.65
Purchase	08/10/2025	2,700	No	26	58.61	- 158,246.500	8,700	301,954.15
Sale	08/10/2025	2,700	No	20	58.59	158,205.000	6,000	460,159.15
Purchase	09/10/2025	3,734	No	22	58.38	- 217,988.400	9,734	242,170.75
Sale	09/10/2025	3,734	No	18	58.36	217,906.900	6,000	460,077.65
Purchase	10/10/2025	3,301	No	27	57.66	- 190,342.550	9,301	269,735.10
Sale	10/10/2025	3,301	No	15	57.59	190,117.500	6,000	459,852.60
Purchase	13/10/2025	3,009	No	17	58.64	- 176,437.850	9,009	283,414.75
Sale	13/10/2025	3,009	No	13	58.63	176,423.300	6,000	459,838.05
Purchase	14/10/2025	2,599	No	24	58.12	- 151,042.150	8,599	308,795.90
Sale	14/10/2025	2,599	No	18	58.17	151,178.600	6,000	459,974.50
Purchase	15/10/2025	3,519	No	17	59.33	- 208,780.750	9,519	251,193.75
Sale	15/10/2025	3,519	No	29	59.37	208,939.550	6,000	460,133.30
Purchase	16/10/2025	3,300	No	16	59.68	- 196,950.000	9,300	263,183.30
Sale	16/10/2025	3,300	No	23	59.76	197,195.000	6,000	460,378.30
Purchase	17/10/2025	5,000	No	32	59.52	- 297,621.400	11,000	162,756.90
Sale	17/10/2025	5,000	No	28	59.49	297,425.000	6,000	460,181.90
Purchase	20/10/2025	2,700	No	15	60.17	- 162,470.000	8,700	297,711.90
Sale	20/10/2025	2,700	No	23	60.08	162,208.300	6,000	459,920.20
Purchase	21/10/2025	5,500	No	27	61.24	- 336,812.100	11,500	123,108.10
Sale	21/10/2025	5,500	No	27	63.07	346,875.000	6,000	469,983.10

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	22/10/2025	2,900	No	16	64.50	- 187,055.000	8,900	282,928.10
Sale	22/10/2025	2,900	No	16	64.07	185,800.000	6,000	468,728.10
Purchase	23/10/2025	2,800	No	25	64.43	- 180,405.000	8,800	288,323.10
Sale	23/10/2025	2,800	No	14	64.51	180,615.000	6,000	468,938.10
Purchase	24/10/2025	2,000	No	8	64.43	- 128,860.000	8,000	340,078.10
Sale	24/10/2025	2,000	No	11	64.43	128,850.000	6,000	468,928.10
Purchase	27/10/2025	3,445	No	38	64.05	- 220,654.500	9,445	248,273.60
Sale	27/10/2025	3,445	No	20	64.07	220,711.750	6,000	468,985.35
Purchase	28/10/2025	1,700	No	14	63.91	- 108,650.500	7,700	360,334.85
Sale	28/10/2025	1,700	No	10	63.85	108,545.000	6,000	468,879.85
Purchase	29/10/2025	1,766	No	21	63.52	- 112,181.100	7,766	356,698.75
Sale	29/10/2025	1,766	No	11	63.47	112,086.200	6,000	468,784.95
Purchase	30/10/2025	2,400	No	21	61.90	- 148,570.000	8,400	320,214.95
Sale	30/10/2025	2,400	No	11	61.90	148,570.000	6,000	468,784.95
Purchase	31/10/2025	2,500	No	19	61.54	- 153,840.000	8,500	314,944.95
Sale	31/10/2025	2,500	No	15	61.52	153,800.600	6,000	468,745.55
Purchase	03/11/2025	3,200	No	22	60.34	- 193,075.000	9,200	275,670.55
Sale	03/11/2025	2,200	No	12	59.91	131,795.000	7,000	407,465.55
Purchase	04/11/2025	1,000	No	3	58.50	- 58,500.000	8,000	348,965.55
Sale	04/11/2025	1,000	No	4	58.50	58,500.000	7,000	407,465.55
Purchase	05/11/2025	1,200	No	6	57.91	- 69,490.000	8,200	337,975.55
Sale	05/11/2025	1,200	No	9	57.37	68,845.000	7,000	406,820.55
Purchase	06/11/2025	1,500	No	8	57.47	- 86,200.000	8,500	320,620.55
Sale	06/11/2025	2,500	No	3	56.98	142,450.000	6,000	463,070.55
Purchase	07/11/2025	4,220	No	16	54.24	- 228,888.000	10,220	234,182.55
Sale	07/11/2025	1,500	No	8	54.57	81,858.600	8,720	316,041.15
Purchase	10/11/2025	2,000	No	7	57.19	- 114,375.000	10,720	201,666.15
Sale	10/11/2025	2,000	No	13	57.19	114,375.000	8,720	316,041.15
Purchase	11/11/2025	3,000	No	9	59.08	- 177,233.800	11,720	138,807.35
Sale	11/11/2025	5,720	No	29	58.82	336,446.200	6,000	475,253.55
Purchase	12/11/2025	2,500	No	6	59.59	- 148,975.000	8,500	326,278.55
Sale	12/11/2025	2,500	No	16	59.61	149,025.000	6,000	475,303.55
Purchase	13/11/2025	2,000	No	7	59.08	- 118,158.400	8,000	357,145.15
Sale	13/11/2025	2,000	No	11	59.17	118,337.450	6,000	475,482.60
Purchase	14/11/2025	3,500	No	24	58.32	- 204,125.000	9,500	271,357.60
Sale	14/11/2025	3,500	No	17	58.32	204,125.000	6,000	475,482.60
Purchase	17/11/2025	2,500	No	11	58.00	- 145,000.000	8,500	330,482.60
Sale	17/11/2025	2,500	No	9	58.02	145,050.000	6,000	475,532.60
Purchase	18/11/2025	3,500	No	20	57.71	- 201,975.000	9,500	273,557.60
Sale	18/11/2025	3,500	No	17	57.65	201,775.000	6,000	475,332.60

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	19/11/2025	3,000	No	18	58.35	- 175,050.000	9,000	300,282.60
Sale	19/11/2025	3,000	No	14	58.37	175,100.000	6,000	475,382.60
Purchase	20/11/2025	2,500	No	10	58.47	- 146,175.000	8,500	329,207.60
Sale	20/11/2025	2,500	No	8	58.47	146,162.500	6,000	475,370.10
Purchase	21/11/2025	2,750	No	10	57.52	- 158,175.000	8,750	317,195.10
Sale	21/11/2025	2,750	No	9	57.56	158,300.000	6,000	475,495.10
Purchase	24/11/2025	2,500	No	11	58.51	- 146,262.500	8,500	329,232.60
Sale	24/11/2025	2,500	No	17	58.54	146,350.000	6,000	475,582.60
Purchase	25/11/2025	2,905	No	18	58.43	- 169,732.250	8,905	305,850.35
Sale	25/11/2025	2,905	No	25	58.48	169,878.750	6,000	475,729.10
Purchase	26/11/2025	2,500	No	14	58.91	- 147,262.500	8,500	328,466.60
Sale	26/11/2025	2,500	No	17	58.93	147,325.000	6,000	475,791.60
Purchase	27/11/2025	1,000	No	6	58.86	- 58,862.500	7,000	416,929.10
Sale	27/11/2025	1,000	No	4	58.89	58,887.500	6,000	475,816.60
Purchase	28/11/2025	1,000	No	5	59.07	- 59,073.700	7,000	416,742.90
Sale	28/11/2025	1,000	No	5	58.58	58,575.000	6,000	475,317.90
Purchase	01/12/2025	1,500	No	6	60.40	- 90,600.000	7,500	384,717.90
Sale	01/12/2025	1,500	No	11	59.98	89,975.000	6,000	474,692.90
Purchase	02/12/2025	2,500	No	8	59.73	- 149,325.000	8,500	325,367.90
Sale	02/12/2025	2,500	No	28	59.67	149,164.600	6,000	474,532.50
Purchase	03/12/2025	3,000	No	20	59.66	- 178,987.500	9,000	295,545.00
Sale	03/12/2025	3,000	No	33	59.67	179,016.500	6,000	474,561.50
Purchase	04/12/2025	2,000	No	9	60.09	- 120,175.000	8,000	354,386.50
Sale	04/12/2025	2,000	No	27	60.13	120,250.000	6,000	474,636.50
Purchase	05/12/2025	2,500	No	19	60.36	- 150,900.000	8,500	323,736.50
Sale	05/12/2025	2,500	No	26	60.33	150,812.500	6,000	474,549.00
Purchase	08/12/2025	1,500	No	3	59.95	- 89,925.000	7,500	384,624.00
Sale	08/12/2025	1,500	No	8	59.98	89,967.000	6,000	474,591.00
Purchase	09/12/2025	2,278	No	11	60.44	- 137,691.200	8,278	336,899.80
Sale	09/12/2025	2,278	No	19	60.38	137,536.450	6,000	474,436.25
Purchase	10/12/2025	1,000	No	3	60.63	- 60,625.000	7,000	413,811.25
Sale	10/12/2025	1,000	No	2	60.68	60,675.000	6,000	474,486.25
Purchase	11/12/2025	2,500	No	11	61.95	- 154,875.000	8,500	319,611.25
Sale	11/12/2025	2,500	No	30	61.95	154,875.000	6,000	474,486.25
Purchase	12/12/2025	1,500	No	11	62.40	- 93,600.000	7,500	380,886.25
Sale	12/12/2025	1,500	No	13	62.22	93,325.000	6,000	474,211.25
Purchase	15/12/2025	2,250	No	10	62.96	- 141,662.500	8,250	332,548.75
Sale	15/12/2025	2,250	No	19	63.00	141,746.250	6,000	474,295.00
Purchase	16/12/2025	2,250	No	12	61.56	- 138,500.000	8,250	335,795.00
Sale	16/12/2025	2,250	No	25	61.41	138,162.500	6,000	473,957.50

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	17/12/2025	3,010	No	27	60.95	- 183,472.000	9,010	290,485.50
Sale	17/12/2025	3,010	No	27	60.93	183,404.400	6,000	473,889.90
Purchase	18/12/2025	1,180	No	7	61.19	- 72,203.000	7,180	401,686.90
Sale	18/12/2025	1,180	No	4	60.96	71,937.000	6,000	473,623.90
Purchase	19/12/2025	4,200	No	22	61.56	- 258,560.000	10,200	215,063.90
Sale	19/12/2025	4,700	No	22	61.50	289,065.000	5,500	504,128.90
Purchase	22/12/2025	1,000	No	4	62.33	- 62,325.000	6,500	441,803.90
Sale	22/12/2025	2,500	No	5	62.00	155,000.000	4,000	596,803.90
Purchase	23/12/2025	2,000	No	9	62.75	- 125,500.000	6,000	471,303.90
Sale	23/12/2025	0	No	0	0.00	-	6,000	471,303.90
Purchase	24/12/2025	500	No	2	62.50	- 31,249.500	6,500	440,054.40
Sale	24/12/2025	500	No	1	62.50	31,250.000	6,000	471,304.40
Purchase	29/12/2025	4,250	No	19	63.24	- 268,752.500	10,250	202,551.90
Sale	29/12/2025	4,250	No	28	63.29	268,962.500	6,000	471,514.40
Purchase	30/12/2025	2,891	No	13	63.28	- 182,951.900	8,891	288,562.50
Sale	30/12/2025	3,000	No	20	63.32	189,962.500	5,891	478,525.00
Purchase	31/12/2025	409	No	3	63.51	- 25,975.600	6,300	452,549.40
Sale	31/12/2025	300	No	1	63.60	19,080.000	6,000	471,629.40
Trading fees								-864.73
TOTAL		0				10,240.45	6,000	470,764.67

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