



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 2 October 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 third quarter of 2026

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 third quarter of 2026.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 12,500 shares.
- **Purchases:** 277,227 shares.
- **Sales:** 277,352 shares.
- **Average price of purchases:** 58.37 euros.
- **Average price of sales:** 58.33 euros.
- **Final balance of securities account:** 12,375 shares.

- **Cash account balance (updated as of 29th July 2024):** 570,000.00 euros.
- **Initial balance of cash account:** 13,393.13 euros.
- **Cash relating to purchases:** 16,182,730.55 euros.
- **Cash relating to sales:** 16,179,223.75 euros.
- **Trading fees:** 1,132.77 euros.
- **Final balance of cash account:** 8,753.56 euros.

The list of transactions performed in the third quarter of 2026 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Purchase	01/07/2026	2,000	NO	7	57.73	- 115,450.00	14,500	-102,056.87
Sale	01/07/2026	2,000	NO	15	57.51	115,025.00	12,500	12,968.13
Purchase	02/07/2026	2,000	NO	6	57.44	- 114,875.00	14,500	-101,906.87
Sale	02/07/2026	2,000	NO	18	57.55	115,100.00	12,500	13,193.13
Purchase	03/07/2026	2,000	NO	8	56.69	- 113,375.00	14,500	-100,181.87
Sale	03/07/2026	2,000	NO	13	56.43	112,850.00	12,500	12,668.13
Purchase	06/07/2026	4,815	NO	18	57.12	- 275,048.85	17,315	-262,380.72
Sale	06/07/2026	4,815	NO	41	57.16	275,226.75	12,500	12,846.03
Purchase	07/07/2026	5,160	NO	24	57.39	- 296,132.40	17,660	-283,286.37
Sale	07/07/2026	5,160	NO	26	57.41	296,218.40	12,500	12,932.03
Purchase	08/07/2026	3,420	NO	13	56.51	- 193,264.20	15,920	-180,332.17
Sale	08/07/2026	3,420	NO	18	56.32	192,614.40	12,500	12,282.23
Purchase	09/07/2026	4,698	NO	21	56.22	- 264,116.40	17,198	-251,834.17
Sale	09/07/2026	4,698	NO	26	56.26	264,288.90	12,500	12,454.73
Purchase	10/07/2026	5,160	NO	24	56.32	- 290,594.00	17,660	-278,139.27
Sale	10/07/2026	5,160	NO	16	56.26	290,318.80	12,500	12,179.53
Purchase	13/07/2026	3,880	NO	14	54.57	- 211,712.20	16,380	-199,532.67
Sale	13/07/2026	3,880	NO	15	54.22	210,354.20	12,500	10,821.53
Purchase	14/07/2026	3,072	NO	14	53.45	- 164,198.40	15,572	-153,376.87
Sale	14/07/2026	3,072	NO	21	53.58	164,583.60	12,500	11,206.73
Purchase	15/07/2026	3,640	NO	22	53.54	- 194,885.60	16,140	-183,678.87
Sale	15/07/2026	3,640	NO	19	53.63	195,196.80	12,500	11,517.93
Purchase	16/07/2026	3,501	NO	11	53.69	- 187,964.80	16,001	-176,446.87
Sale	16/07/2026	3,501	NO	19	53.68	187,945.35	12,500	11,498.48
Purchase	17/07/2026	2,688	NO	14	53.94	- 144,979.20	15,188	-133,480.72
Sale	17/07/2026	2,688	NO	18	53.87	144,806.40	12,500	11,325.68
Purchase	20/07/2026	2,750	NO	25	54.31	- 149,362.50	15,250	-138,036.82
Sale	20/07/2026	2,750	NO	18	54.31	149,356.00	12,500	11,319.18
Purchase	21/07/2026	4,400	NO	16	54.25	- 238,695.00	16,900	-227,375.82

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	21/07/2026	4,400	NO	18	54.21	238,520.00	12,500	11,144.18
Purchase	22/07/2026	2,500	NO	9	56.09	- 140,225.00	15,000	-129,080.82
Sale	22/07/2026	2,500	NO	12	55.11	137,777.80	12,500	8,696.98
Purchase	23/07/2026	7,500	NO	13	57.59	- 431,948.80	20,000	-423,251.82
Sale	23/07/2026	7,500	NO	13	57.60	431,975.00	12,500	8,723.18
Purchase	24/07/2026	5,000	NO	8	58.12	- 290,600.00	17,500	-281,876.82
Sale	24/07/2026	5,000	NO	10	58.14	290,700.00	12,500	8,823.18
Purchase	27/07/2026	2,500	NO	12	59.32	- 148,300.00	15,000	-139,476.82
Sale	27/07/2026	2,500	NO	15	58.97	147,425.00	12,500	7,948.18
Purchase	28/07/2026	5,000	NO	6	59.19	- 295,950.00	17,500	-288,001.82
Sale	28/07/2026	5,000	NO	13	59.25	296,250.00	12,500	8,248.18
Purchase	29/07/2026	5,000	NO	7	59.76	- 298,800.00	17,500	-290,551.82
Sale	29/07/2026	5,000	NO	9	59.73	298,650.00	12,500	8,098.18
Purchase	30/07/2026	6,000	NO	10	59.36	- 356,150.00	18,500	-348,051.82
Sale	30/07/2026	6,000	NO	10	59.38	356,300.00	12,500	8,248.18
Purchase	31/07/2026	6,000	NO	8	58.98	- 353,850.00	18,500	-345,601.82
Sale	31/07/2026	6,000	NO	9	58.83	352,950.00	12,500	7,348.18
Purchase	03/08/2026	5,005	NO	15	58.64	- 293,497.75	17,505	-286,149.57
Sale	03/08/2026	5,005	NO	33	58.56	293,077.05	12,500	6,927.48
Purchase	04/08/2026	7,290	NO	27	58.98	- 429,948.00	19,790	-423,020.52
Sale	04/08/2026	7,290	NO	39	59.03	430,312.50	12,500	7,291.98
Purchase	05/08/2026	4,499	NO	13	58.88	- 264,909.30	16,999	-257,617.32
Sale	05/08/2026	4,499	NO	23	58.99	265,379.65	12,500	7,762.33
Purchase	06/08/2026	6,216	NO	22	58.86	- 365,856.00	18,716	-358,093.67
Sale	06/08/2026	6,216	NO	31	58.78	365,369.95	12,500	7,276.28
Purchase	07/08/2026	4,203	NO	18	58.79	- 247,089.70	16,703	-239,813.42
Sale	07/08/2026	4,203	NO	11	58.80	247,149.85	12,500	7,336.43
Purchase	10/08/2026	4,005	NO	25	58.51	- 234,343.20	16,505	-227,006.77
Sale	10/08/2026	4,005	NO	23	58.59	234,648.50	12,500	7,641.73
Purchase	11/08/2026	4,268	NO	13	58.38	- 249,173.60	16,768	-241,531.87
Sale	11/08/2026	4,268	NO	29	58.39	249,189.80	12,500	7,657.93
Purchase	12/08/2026	3,423	NO	10	57.74	- 197,653.80	15,923	-189,995.87
Sale	12/08/2026	3,423	NO	25	57.80	197,842.50	12,500	7,846.63
Purchase	13/08/2026	2,420	NO	14	58.22	- 140,883.40	14,920	-133,036.77
Sale	13/08/2026	2,420	NO	9	58.31	141,110.20	12,500	8,073.43
Purchase	14/08/2026	3,423	NO	8	57.76	- 197,727.15	15,923	-189,653.72
Sale	14/08/2026	3,423	NO	19	57.58	197,104.35	12,500	7,450.63
Purchase	17/08/2026	3,000	NO	20	57.81	- 173,441.40	15,500	-165,990.77
Sale	17/08/2026	3,000	NO	13	57.68	173,029.25	12,500	7,038.48
Purchase	18/08/2026	6,000	NO	27	57.71	- 346,250.00	18,500	-339,211.52

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	18/08/2026	6,000	NO	25	57.72	346,300.00	12,500	7,088.48
Purchase	19/08/2026	4,000	NO	18	58.46	- 233,839.65	16,500	-226,751.17
Sale	19/08/2026	4,000	NO	13	58.58	234,300.00	12,500	7,548.83
Purchase	20/08/2026	5,500	NO	23	60.42	- 332,316.80	18,000	-324,767.97
Sale	20/08/2026	5,500	NO	27	60.29	331,575.00	12,500	6,807.03
Purchase	21/08/2026	4,500	NO	21	59.64	- 268,375.00	17,000	-261,567.97
Sale	21/08/2026	4,500	NO	53	59.68	268,572.50	12,500	7,004.53
Purchase	24/08/2026	2,436	NO	14	59.69	- 145,411.80	14,936	-138,407.27
Sale	24/08/2026	2,436	NO	17	59.80	145,672.80	12,500	7,265.53
Purchase	25/08/2026	3,546	NO	18	60.21	- 213,508.60	16,046	-206,243.07
Sale	25/08/2026	3,546	NO	18	60.27	213,705.70	12,500	7,462.63
Purchase	26/08/2026	4,642	NO	19	60.83	- 282,360.20	17,142	-274,897.57
Sale	26/08/2026	4,642	NO	20	60.81	282,296.90	12,500	7,399.33
Purchase	27/08/2026	4,664	NO	14	60.96	- 284,313.20	17,164	-276,913.87
Sale	27/08/2026	4,664	NO	25	61.01	284,546.40	12,500	7,632.53
Purchase	28/08/2026	4,378	NO	15	61.24	- 268,092.80	16,878	-260,460.27
Sale	28/08/2026	4,378	NO	28	61.19	267,893.80	12,500	7,433.53
Purchase	31/08/2026	3,501	NO	9	60.49	- 211,771.60	16,001	-204,338.07
Sale	31/08/2026	3,501	NO	16	60.51	211,849.40	12,500	7,511.33
Purchase	01/09/2026	6,356	NO	15	60.26	- 382,994.40	18,856	-375,483.07
Sale	01/09/2026	6,356	NO	32	60.21	382,699.30	12,500	7,216.23
Purchase	02/09/2026	6,496	NO	40	59.86	- 388,878.40	18,996	-381,662.17
Sale	02/09/2026	6,496	NO	29	59.92	389,226.40	12,500	7,564.23
Purchase	03/09/2026	7,424	NO	20	60.05	- 445,788.00	19,924	-438,223.77
Sale	03/09/2026	7,424	NO	41	59.94	444,999.20	12,500	6,775.43
Purchase	04/09/2026	3,976	NO	23	59.17	- 235,255.70	16,476	-228,480.27
Sale	04/09/2026	3,976	NO	18	59.17	235,255.10	12,500	6,774.83
Purchase	07/09/2026	3,582	NO	16	59.01	- 211,357.90	16,082	-204,583.07
Sale	07/09/2026	3,582	NO	23	58.84	210,780.80	12,500	6,197.73
Purchase	08/09/2026	4,850	NO	15	58.66	- 284,501.00	17,350	-278,303.27
Sale	08/09/2026	4,850	NO	12	58.68	284,598.00	12,500	6,294.73
Purchase	09/09/2026	2,786	NO	14	58.07	- 161,787.00	15,286	-155,492.27
Sale	09/09/2026	2,786	NO	10	57.55	160,334.30	12,500	4,842.03
Purchase	10/09/2026	3,318	NO	10	57.86	- 191,993.70	15,818	-187,151.67
Sale	10/09/2026	3,318	NO	18	57.38	190,382.10	12,500	3,230.43
Purchase	11/09/2026	2,695	NO	9	57.48	- 154,904.75	15,195	-151,674.32
Sale	11/09/2026	2,695	NO	15	57.38	154,635.25	12,500	2,960.93
Purchase	14/09/2026	3,392	NO	18	57.66	- 195,591.20	15,892	-192,630.27
Sale	14/09/2026	3,392	NO	15	57.57	195,273.20	12,500	2,642.93
Purchase	15/09/2026	3,112	NO	11	57.51	- 178,983.75	15,612	-176,340.82

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	15/09/2026	3,112	NO	11	57.66	179,426.25	12,500	3,085.43
Purchase	16/09/2026	2,954	NO	8	58.46	- 172,682.40	15,454	-169,596.97
Sale	16/09/2026	2,954	NO	12	58.51	172,830.10	12,500	3,233.13
Purchase	17/09/2026	3,803	NO	26	58.45	- 222,276.25	16,303	-219,043.12
Sale	17/09/2026	3,803	NO	17	58.43	222,224.40	12,500	3,181.28
Purchase	18/09/2026	3,000	NO	9	58.60	- 175,800.00	15,500	-172,618.72
Sale	18/09/2026	3,000	NO	7	58.20	174,600.00	12,500	1,981.28
Purchase	21/09/2026	4,482	NO	17	57.63	- 258,287.70	16,982	-256,306.42
Sale	21/09/2026	4,607	NO	12	57.73	265,948.50	12,375	9,642.08
Purchase	22/09/2026	5,174	NO	18	59.01	- 305,305.80	17,549	-295,663.72
Sale	22/09/2026	5,174	NO	19	59.09	305,743.60	12,375	10,079.88
Purchase	23/09/2026	4,668	NO	17	59.42	- 277,376.45	17,043	-267,296.57
Sale	23/09/2026	4,668	NO	19	59.44	277,454.25	12,375	10,157.68
Purchase	24/09/2026	3,376	NO	17	59.63	- 201,294.00	15,751	-191,136.32
Sale	24/09/2026	3,376	NO	12	59.49	200,850.90	12,375	9,714.58
Purchase	25/09/2026	5,174	NO	21	59.52	- 307,972.40	17,549	-298,257.82
Sale	25/09/2026	5,174	NO	28	59.52	307,946.55	12,375	9,688.73
Purchase	28/09/2026	3,798	NO	10	59.85	- 227,310.30	16,173	-217,621.57
Sale	28/09/2026	3,798	NO	12	59.81	227,162.60	12,375	9,541.03
Purchase	29/09/2026	4,764	NO	21	60.21	- 286,852.35	17,139	-277,311.32
Sale	29/09/2026	4,764	NO	18	60.24	286,971.45	12,375	9,660.13
Purchase	30/09/2026	4,444	NO	17	59.47	- 264,296.80	16,819	-254,636.67
Sale	30/09/2026	4,444	NO	15	59.52	264,523.00	12,375	9,886.33
Trading fees								-1,132.77
TOTAL		-125				-3,506.80	12,375	8,753.56

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