



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 7 April 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 first 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 first quarter of 2026.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 279,280 shares.
- **Sales:** 279,280 shares.
- **Average price of purchases:** 77.03 euros.
- **Average price of sales:** 77.02 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:** 470,764.67 euros.
- **Cash relating to purchases:** 21,513,420.75 euros.
- **Cash relating to sales:** 21,511,342.65 euros.
- **Trading fees:** 949.02 euros.
- **Final balance of cash account:** 467,737.55 euros.

The list of transactions performed in the first 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	02/01/2026	2,500	NO	8	63.50	- 158,750.00	8,500	312,014.67
Sale	02/01/2026	2,500	NO	6	63.43	158,575.00	6,000	470,589.67
Purchase	05/01/2026	2,500	NO	13	64.61	- 161,512.50	8,500	309,077.17
Sale	05/01/2026	2,500	NO	20	64.58	161,456.20	6,000	470,533.37
Purchase	06/01/2026	2,000	NO	12	65.54	- 131,075.00	8,000	339,458.37
Sale	06/01/2026	2,000	NO	14	65.44	130,887.50	6,000	470,345.87
Purchase	07/01/2026	3,000	NO	15	67.00	- 201,000.00	9,000	269,345.87
Sale	07/01/2026	3,000	NO	20	66.97	200,909.45	6,000	470,255.32
Purchase	08/01/2026	2,500	NO	6	67.95	- 169,875.00	8,500	300,380.32
Sale	08/01/2026	2,500	NO	24	68.00	170,000.00	6,000	470,380.32
Purchase	09/01/2026	1,000	NO	8	68.35	- 68,350.00	7,000	402,030.32
Sale	09/01/2026	1,000	NO	5	68.35	68,350.00	6,000	470,380.32
Purchase	12/01/2026	2,500	NO	20	69.30	- 173,250.00	8,500	297,130.32
Sale	12/01/2026	2,500	NO	30	69.26	173,145.25	6,000	470,275.57
Purchase	13/01/2026	3,500	NO	10	68.56	- 239,950.00	9,500	230,325.57
Sale	13/01/2026	3,500	NO	7	68.59	240,075.00	6,000	470,400.57
Purchase	14/01/2026	2,000	NO	10	69.84	- 139,675.00	8,000	330,725.57
Sale	14/01/2026	3,500	NO	21	69.99	244,962.50	4,500	575,688.07
Purchase	15/01/2026	1,500	NO	9	69.91	- 104,862.50	6,000	470,825.57
Sale	15/01/2026	1,500	NO	3	69.93	104,900.00	4,500	575,725.57
Purchase	16/01/2026	1,000	NO	5	70.69	- 70,687.50	5,500	505,038.07
Sale	16/01/2026	1,500	NO	9	71.13	106,700.00	4,000	611,738.07
Purchase	19/01/2026	3,000	NO	20	70.52	- 211,550.00	7,000	400,188.07
Sale	19/01/2026	1,000	NO	15	70.69	70,687.50	6,000	470,875.57
Purchase	20/01/2026	2,042	NO	20	71.52	- 146,042.75	8,042	324,832.82
Sale	20/01/2026	2,042	NO	10	71.37	145,742.10	6,000	470,574.92
Purchase	21/01/2026	1,957	NO	9	72.41	- 141,711.80	7,957	328,863.12
Sale	21/01/2026	1,957	NO	15	72.33	141,551.05	6,000	470,414.17
Purchase	22/01/2026	5,000	NO	21	73.51	- 367,525.00	11,000	102,889.17

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	22/01/2026	5,000	NO	21	73.51	367,525.00	6,000	470,414.17
Purchase	23/01/2026	4,000	NO	8	72.79	- 291,150.00	10,000	179,264.17
Sale	23/01/2026	4,000	NO	17	72.79	291,160.00	6,000	470,424.17
Purchase	26/01/2026	3,294	NO	9	72.77	- 239,693.40	9,294	230,730.77
Sale	26/01/2026	3,294	NO	19	72.74	239,601.90	6,000	470,332.67
Purchase	27/01/2026	3,728	NO	12	73.63	- 274,474.00	9,728	195,858.67
Sale	27/01/2026	3,728	NO	12	73.64	274,548.10	6,000	470,406.77
Purchase	28/01/2026	4,994	NO	21	73.11	- 365,093.10	10,994	105,313.67
Sale	28/01/2026	4,994	NO	12	73.08	364,946.60	6,000	470,260.27
Purchase	29/01/2026	3,262	NO	17	72.73	- 237,260.95	9,262	232,999.32
Sale	29/01/2026	3,262	NO	21	72.74	237,287.20	6,000	470,286.52
Purchase	30/01/2026	3,262	NO	10	72.11	- 235,233.80	9,262	235,052.72
Sale	30/01/2026	3,262	NO	12	72.01	234,887.30	6,000	469,940.02
Purchase	02/02/2026	4,194	NO	17	72.39	- 303,613.20	10,194	166,326.82
Sale	02/02/2026	4,194	NO	16	72.21	302,830.10	6,000	469,156.92
Purchase	03/02/2026	3,731	NO	12	72.96	- 272,199.60	9,731	196,957.32
Sale	03/02/2026	3,731	NO	11	72.92	272,069.85	6,000	469,027.17
Purchase	04/02/2026	6,000	NO	18	73.23	- 439,350.00	12,000	29,677.17
Sale	04/02/2026	6,000	NO	33	73.18	439,100.00	6,000	468,777.17
Purchase	05/02/2026	4,000	NO	12	73.37	- 293,475.00	10,000	175,302.17
Sale	05/02/2026	4,000	NO	16	73.38	293,531.50	6,000	468,833.67
Purchase	06/02/2026	3,000	NO	10	72.47	- 217,400.00	9,000	251,433.67
Sale	06/02/2026	3,000	NO	15	72.55	217,650.00	6,000	469,083.67
Purchase	09/02/2026	5,126	NO	21	73.70	- 377,786.20	11,126	91,297.47
Sale	09/02/2026	5,126	NO	16	73.53	376,924.10	6,000	468,221.57
Purchase	10/02/2026	4,662	NO	10	74.72	- 348,351.30	10,662	119,870.27
Sale	10/02/2026	4,662	NO	11	74.89	349,117.20	6,000	468,987.47
Purchase	11/02/2026	5,328	NO	16	76.71	- 408,724.20	11,328	60,263.27
Sale	11/02/2026	5,328	NO	17	76.71	408,737.00	6,000	469,000.27
Purchase	12/02/2026	4,662	NO	9	77.18	- 359,806.50	10,662	109,193.77
Sale	12/02/2026	4,662	NO	14	77.21	359,973.00	6,000	469,166.77
Purchase	13/02/2026	6,000	NO	17	77.74	- 466,453.90	12,000	2,712.87
Sale	13/02/2026	6,000	NO	13	77.75	466,500.00	6,000	469,212.87
Purchase	16/02/2026	2,000	NO	11	77.11	- 154,225.00	8,000	314,987.87
Sale	16/02/2026	2,000	NO	17	77.15	154,300.00	6,000	469,287.87
Purchase	17/02/2026	4,000	NO	10	77.03	- 308,100.00	10,000	161,187.87
Sale	17/02/2026	4,000	NO	13	77.08	308,325.00	6,000	469,512.87
Purchase	18/02/2026	4,500	NO	12	78.90	- 355,050.00	10,500	114,462.87
Sale	18/02/2026	4,500	NO	14	78.46	353,075.00	6,000	467,537.87
Purchase	19/02/2026	5,000	NO	14	79.11	- 395,525.00	11,000	72,012.87

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	19/02/2026	5,000	NO	17	79.07	395,325.00	6,000	467,337.87
Purchase	20/02/2026	5,038	NO	25	78.44	- 395,169.70	11,038	72,168.17
Sale	20/02/2026	5,038	NO	27	78.45	395,216.75	6,000	467,384.92
Purchase	23/02/2026	4,000	NO	13	77.57	- 310,267.25	10,000	157,117.67
Sale	23/02/2026	4,000	NO	15	77.49	309,975.00	6,000	467,092.67
Purchase	24/02/2026	5,000	NO	15	77.75	- 388,774.80	11,000	78,317.87
Sale	24/02/2026	5,000	NO	12	77.94	389,700.00	6,000	468,017.87
Purchase	25/02/2026	5,500	NO	15	79.85	- 439,175.00	11,500	28,842.87
Sale	25/02/2026	5,500	NO	17	80.10	440,547.85	6,000	469,390.72
Purchase	26/02/2026	5,500	NO	19	84.16	- 462,900.00	11,500	6,490.72
Sale	26/02/2026	5,500	NO	28	83.91	461,525.00	6,000	468,015.72
Purchase	27/02/2026	2,500	NO	12	84.29	- 210,712.50	8,500	257,303.22
Sale	27/02/2026	2,500	NO	11	84.35	210,862.50	6,000	468,165.72
Purchase	02/03/2026	5,500	NO	21	82.64	- 454,534.00	11,500	13,631.72
Sale	02/03/2026	5,500	NO	13	82.79	455,325.00	6,000	468,956.72
Purchase	03/03/2026	4,500	NO	18	81.91	- 368,580.80	10,500	100,375.92
Sale	03/03/2026	4,500	NO	14	82.07	369,300.00	6,000	469,675.92
Purchase	04/03/2026	5,000	NO	14	80.90	- 404,500.00	11,000	65,175.92
Sale	04/03/2026	5,000	NO	17	81.07	405,350.00	6,000	470,525.92
Purchase	05/03/2026	8,000	NO	30	81.39	- 651,100.00	14,000	-180,574.08
Sale	05/03/2026	8,000	NO	27	81.26	650,050.00	6,000	469,475.92
Purchase	06/03/2026	7,500	NO	22	80.34	- 602,550.00	13,500	-133,074.08
Sale	06/03/2026	7,500	NO	38	80.45	603,371.40	6,000	470,297.32
Purchase	09/03/2026	7,000	NO	19	79.05	- 553,375.00	13,000	-83,077.68
Sale	09/03/2026	7,000	NO	21	79.04	553,275.00	6,000	470,197.32
Purchase	10/03/2026	5,500	NO	16	83.01	- 456,575.00	11,500	13,622.32
Sale	10/03/2026	5,500	NO	18	82.83	455,575.00	6,000	469,197.32
Purchase	11/03/2026	8,500	NO	28	79.95	- 679,550.00	14,500	-210,352.68
Sale	11/03/2026	8,500	NO	26	80.03	680,275.00	6,000	469,922.32
Purchase	12/03/2026	3,500	NO	17	79.56	- 278,475.00	9,500	191,447.32
Sale	12/03/2026	3,500	NO	7	79.63	278,700.00	6,000	470,147.32
Purchase	13/03/2026	4,000	NO	14	80.03	- 320,100.00	10,000	150,047.32
Sale	13/03/2026	4,000	NO	10	80.04	320,150.00	6,000	470,197.32
Purchase	16/03/2026	5,500	NO	21	79.44	- 436,925.00	11,500	33,272.32
Sale	16/03/2026	5,500	NO	15	79.65	438,050.00	6,000	471,322.32
Purchase	17/03/2026	6,500	NO	18	80.03	- 520,200.00	12,500	-48,877.68
Sale	17/03/2026	6,500	NO	28	79.99	519,925.00	6,000	471,047.32
Purchase	18/03/2026	8,500	NO	40	80.82	- 686,975.00	14,500	-215,927.68
Sale	18/03/2026	8,500	NO	29	80.78	686,600.00	6,000	470,672.32
Purchase	19/03/2026	7,000	NO	37	79.24	- 554,700.00	13,000	-84,027.68

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	19/03/2026	7,000	NO	19	79.24	554,650.00	6,000	470,622.32
Purchase	20/03/2026	10,000	NO	30	79.30	- 793,000.00	16,000	-322,377.68
Sale	20/03/2026	10,000	NO	45	79.08	790,756.65	6,000	468,378.97
Purchase	23/03/2026	7,500	NO	19	77.34	- 580,050.00	13,500	-111,671.03
Sale	23/03/2026	7,500	NO	26	77.26	579,431.00	6,000	467,759.97
Purchase	24/03/2026	6,500	NO	29	78.27	- 508,732.30	12,500	-40,972.33
Sale	24/03/2026	6,500	NO	29	78.30	508,950.00	6,000	467,977.67
Purchase	25/03/2026	6,500	NO	22	79.00	- 513,517.20	12,500	-45,539.53
Sale	25/03/2026	6,500	NO	39	79.10	514,151.10	6,000	468,611.57
Purchase	26/03/2026	4,000	NO	17	79.17	- 316,675.00	10,000	151,936.57
Sale	26/03/2026	4,000	NO	15	79.23	316,925.00	6,000	468,861.57
Purchase	27/03/2026	3,500	NO	11	78.91	- 276,175.00	9,500	192,686.57
Sale	27/03/2026	3,500	NO	15	78.94	276,275.00	6,000	468,961.57
Purchase	30/03/2026	1,500	NO	5	79.43	- 119,150.00	7,500	349,811.57
Sale	30/03/2026	1,500	NO	5	79.58	119,375.00	6,000	469,186.57
Purchase	31/03/2026	5,000	NO	15	80.44	- 402,200.00	11,000	66,986.57
Sale	31/03/2026	5,000	NO	19	80.34	401,700.00	6,000	468,686.57
Trading fees								-949.02
TOTAL		0				-2,078.10	6,000	467,737.55

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