



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

Madrid, 25 August 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 18 August 2023 and 24 August 2023.

<b>Date of the transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Amount of shares</b>	<b>Average price (€/share)</b>
18/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	48.61
21/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	48.45
22/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	49.68
23/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	6,884	49.97
24/08/2023	ROVI.MC	Purchase	Continuous Market / CBOE/ Turquoise Europe/ AQUIS	7,000	49.91

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 18 August 2023 and 24 August 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	600	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	600	48,40	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	48,40	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	48,40	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,80	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,58	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	117	48,54	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	94	48,62	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	75	48,72	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,62	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	42	48,24	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	41	48,10	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	33	48,10	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	17	48,02	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	23	48,02	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	26	47,98	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	18	47,98	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	51	48,20	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,60	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,62	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,64	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,80	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,78	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,76	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,72	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,74	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,70	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	13	48,66	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,76	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,70	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,68	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,76	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,74	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,72	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,70	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,66	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	9	47,90	Bestinver, Sociedad de Valores, S.A.
18/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	41	47,98	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	48,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,36	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,30	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,30	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,56	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,66	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,48	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	32	48,48	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,48	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,44	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,44	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,34	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,32	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,54	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,52	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,52	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,54	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,50	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	48,54	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	153	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	123	48,50	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	123	48,52	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	73	48,48	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	38	48,38	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	59	48,48	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	47	48,42	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	38	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	22	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	22	48,38	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	14	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	3	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	9	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	9	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	7	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	6	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	48,42	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	3	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	48,38	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1	48,38	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	3	48,38	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	126	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	195	48,46	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	174	48,44	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	48,30	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	48,40	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	48,42	Bestinver, Sociedad de Valores, S.A.
21/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	48,46	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,38	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,86	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	92	49,80	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	108	49,76	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,76	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	49,34	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	38	49,42	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,80	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,78	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,82	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,72	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,64	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	121	49,82	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	121	49,80	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,70	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,66	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,64	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,58	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,62	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	53	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,64	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	49,66	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	62	49,64	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	151	49,90	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	369	49,74	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	295	49,74	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	236	49,88	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	189	49,88	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	73	49,74	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	73	49,72	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	49,50	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	49,48	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	43	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	35	49,58	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	49,54	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	28	49,52	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	49,52	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	49,50	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	49,48	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	49,62	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	49,58	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	49,62	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	2	49,62	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	4	49,46	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,38	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,86	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,80	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,78	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,38	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,60	Bestinver, Sociedad de Valores, S.A.
22/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,80	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,78	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	400	49,76	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,98	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,96	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,15	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,90	Bestinver, Sociedad de Valores, S.A.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,88	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,86	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,84	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,82	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,78	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,76	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	199	49,82	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,82	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,76	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,96	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,98	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,10	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	1.601	50,15	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,78	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	100	49,76	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	95	49,98	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	189	50,15	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,78	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,76	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,98	Bestinver, Sociedad de Valores, S.A.
23/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,96	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,10	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	50,05	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,94	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	50	49,90	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,40	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,10	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,64	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,15	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,96	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,94	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,92	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,84	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,90	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,88	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,92	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,72	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,68	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,66	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	58	49,72	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,70	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,66	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,64	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,94	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	63	49,92	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,10	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	175	50,10	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	704	50,00	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	350	50,05	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	5	50,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	195	49,92	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,94	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	300	49,70	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	150	49,68	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	131	50,00	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	50,05	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	69	49,94	Bestinver, Sociedad de Valores, S.A.
24/08/2023	ROVI.MC	Purchase	Continuous Market/CBOE/Turquoise Europe/AQUIS	200	49,92	Bestinver, Sociedad de Valores, S.A.