



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

Madrid, 10 November 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 3 November 2023 and 9 November 2023.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
03/11/2023	ROVI.MC	Purchase	XMAD	14,200	48.56
03/11/2023	ROVI.MC	Purchase	TQEX	600	48.73
03/11/2023	ROVI.MC	Purchase	AQEU	1,800	48.73
03/11/2023	ROVI.MC	Purchase	CEUX	3,400	48.74
06/11/2023	ROVI.MC	Purchase	XMAD	14,200	47.80
06/11/2023	ROVI.MC	Purchase	TQEX	600	47.85
06/11/2023	ROVI.MC	Purchase	AQEU	1,800	47.87
06/11/2023	ROVI.MC	Purchase	CEUX	3,400	47.85
07/11/2023	ROVI.MC	Purchase	XMAD	14,200	47.73
07/11/2023	ROVI.MC	Purchase	TQEX	600	47.70
07/11/2023	ROVI.MC	Purchase	AQEU	1,800	47.69
07/11/2023	ROVI.MC	Purchase	CEUX	3,400	47.68
08/11/2023	ROVI.MC	Purchase	XMAD	14,200	49.51
08/11/2023	ROVI.MC	Purchase	TQEX	600	49.70
08/11/2023	ROVI.MC	Purchase	AQEU	1,800	49.58
08/11/2023	ROVI.MC	Purchase	CEUX	3,400	49.51
09/11/2023	ROVI.MC	Purchase	XMAD	14,200	47.54
09/11/2023	ROVI.MC	Purchase	TQEX	600	48.06
09/11/2023	ROVI.MC	Purchase	AQEU	1,800	48.06



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
09/11/2023	ROVI.MC	Purchase	CEUX	3,400	48.12

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 3 November 2023 and 9 November 2023

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2023	ROVI.MC	Purchase	CEUX	1.200	49,10	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	CEUX	1.100	48,70	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	CEUX	1.100	48,40	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	TQEX	200	49,10	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	TQEX	200	48,70	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	TQEX	200	48,40	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	AQEU	600	49,10	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	AQEU	600	48,70	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	AQEU	600	48,40	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,54	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,52	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,62	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,60	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,96	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,96	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	64	48,84	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,90	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,86	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,84	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,80	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,78	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,76	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,72	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,70	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,68	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	200	48,66	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,50	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,48	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,46	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2023	ROVI.MC	Purchase	BMEX	200	48,44	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	76	48,40	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,46	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,44	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,42	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	200	48,40	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,28	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,26	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	500	48,24	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	292	48,26	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	233	48,00	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	233	47,98	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	233	47,96	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	93	48,20	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	75	48,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2023	ROVI.MC	Purchase	BMEX	60	48,18	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	48	48,16	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	38	48,16	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	38	48,14	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	38	48,12	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	15	48,10	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	15	48,08	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	15	48,06	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	6	48,00	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	6	47,98	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	6	47,96	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	3	47,98	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	2	48,00	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	2	47,98	Bestinver, Sociedad de Valores, S.A.
03/11/2023	ROVI.MC	Purchase	BMEX	1	47,94	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
03/11/2023	ROVI.MC	Purchase	BMEX	8	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	TQEX	150	48,00	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	TQEX	150	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	TQEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	TQEX	150	47,70	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,50	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,48	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,84	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,82	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,94	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,88	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	47,86	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	498	47,84	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/11/2023	ROVI.MC	Purchase	BMEX	500	48,14	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	292	48,12	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	500	48,10	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	200	48,08	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,74	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,72	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,70	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,66	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,62	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,60	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,74	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,68	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,66	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,64	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,74	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	144	47,68	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,72	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	300	47,76	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	78	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,76	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,74	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	150	47,78	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	207	47,76	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	106	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	85	47,76	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	BMEX	340	47,76	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	AQEU	500	48,00	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	AQEU	500	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	AQEU	500	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	AQEU	300	47,70	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	CEUX	600	48,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
06/11/2023	ROVI.MC	Purchase	CEUX	1.250	47,90	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	CEUX	750	47,80	Bestinver, Sociedad de Valores, S.A.
06/11/2023	ROVI.MC	Purchase	CEUX	800	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	CEUX	1.200	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	CEUX	400	47,72	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	CEUX	1.800	47,66	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	TQEX	200	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	TQEX	200	47,74	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	TQEX	200	47,66	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	AQEU	800	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	AQEU	200	47,74	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	AQEU	800	47,66	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	300	47,68	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/11/2023	ROVI.MC	Purchase	BMEX	222	47,64	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,74	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,72	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	104	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,72	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	300	47,80	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	300	47,76	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	247	47,76	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	198	47,64	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	158	47,58	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	126	47,78	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	300	47,66	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	101	47,80	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,74	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,78	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,76	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	437	47,68	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,80	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,80	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,80	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,80	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
07/11/2023	ROVI.MC	Purchase	BMEX	500	47,70	Bestinver, Sociedad de Valores, S.A.
07/11/2023	ROVI.MC	Purchase	BMEX	407	47,92	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	50,00	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,90	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	700	49,70	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,60	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	500	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	300	49,46	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,40	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	300	49,20	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	49,26	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	CEUX	200	48,92	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	50	50,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	TQEX	100	49,90	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	250	49,70	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	50	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	50	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	50	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	25	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	TQEX	25	49,46	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	100	50,00	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	200	49,90	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	400	49,70	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	100	49,60	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	100	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	200	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	200	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	200	49,46	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	AQEU	100	49,40	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	100	49,20	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	AQEU	100	49,26	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,08	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,42	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,46	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,48	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,18	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,22	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,24	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,26	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	97	49,30	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	165	49,40	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,38	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	127	49,30	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	127	49,28	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	1	49,10	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	1	49,12	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	1	49,14	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	3	49,08	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	3	49,10	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	3	49,12	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	6	49,10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	BMEX	103	49,30	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	6	49,12	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	10	49,28	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	10	49,32	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	50	49,14	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	50	49,16	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	50	49,18	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	50	49,20	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	127	49,26	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	6	49,14	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	1	49,08	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,32	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,30	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,92	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,94	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,96	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,96	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	300	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	300	49,60	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	300	49,62	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,50	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,44	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	500	49,46	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,90	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,74	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,72	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,82	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,52	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,52	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,22	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,54	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,56	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,76	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,78	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,80	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	200	49,58	Bestinver, Sociedad de Valores, S.A.
08/11/2023	ROVI.MC	Purchase	BMEX	3	49,22	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,66	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,64	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,62	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	200	47,60	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,52	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,50	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,48	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	200	47,46	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	220	47,30	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	280	47,30	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,40	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,38	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,36	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	200	47,34	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,36	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,32	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,30	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,98	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,96	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	200	46,94	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,98	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,96	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	200	46,94	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/11/2023	ROVI.MC	Purchase	BMEX	500	47,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,98	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	500	46,96	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	440	49,16	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	440	49,14	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	403	49,12	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	183	49,12	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	146	49,10	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	146	49,08	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	146	49,06	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	146	49,04	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	30	49,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	24	49,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	24	48,98	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	14	49,06	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
09/11/2023	ROVI.MC	Purchase	BMEX	14	49,04	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	14	49,02	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	14	49,00	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	BMEX	16	48,92	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	AQEU	600	47,70	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	AQEU	600	47,38	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	AQEU	600	49,10	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	TQEX	200	47,70	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	TQEX	200	47,38	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	TQEX	200	49,10	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	CEUX	1.100	47,70	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	CEUX	1.100	47,48	Bestinver, Sociedad de Valores, S.A.
09/11/2023	ROVI.MC	Purchase	CEUX	1.200	49,10	Bestinver, Sociedad de Valores, S.A.