



TO THE NATIONAL SECURITIES MARKET COMMISSION

Madrid, 2 July 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 second 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 second quarter of 2026.

- **Securities account balance (updated as of 29th July 2024):** 6,000 shares.
- **Initial value of securities account:** 6,000 shares.
- **Purchases:** 257,182 shares.
- **Sales:** 250,682 shares.
- **Average price of purchases:** 69.02 euros.
- **Average price of sales:** 69.01 euros.
- **Final balance of securities account:** 12,500 shares.

- **Cash account balance (updated as of 29th July 2024):** 570,000.00 euros.
- **Initial balance of cash account:** 467,737.55 euros.
- **Cash relating to purchases:** 17,751,931.65 euros.
- **Cash relating to sales:** 17,298,525.05 euros.
- **Trading fees:** 937.82 euros.
- **Final balance of cash account:** 13,393.13 euros.

The list of transactions performed in the second 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	01/04/2026	3.750	NO	13	82,41	- 309,037.50	9,750	158,700.05
Sale	01/04/2026	3.750	NO	25	82,41	309,022.00	6,000	467,722.05
Purchase	02/04/2026	2.500	NO	9	81,90	- 204,750.00	8,500	262,972.05
Sale	02/04/2026	2.500	NO	6	81,94	204,850.00	6,000	467,822.05
Purchase	07/04/2026	4.000	NO	9	81,96	- 327,850.00	10,000	139,972.05
Sale	07/04/2026	4.000	NO	24	82,00	328,012.50	6,000	467,984.55
Purchase	08/04/2026	3.000	NO	7	82,35	- 247,037.50	9,000	220,947.05
Sale	08/04/2026	3.000	NO	21	82,40	247,212.50	6,000	468,159.55
Purchase	09/04/2026	2.500	NO	11	82,40	- 205,987.50	8,500	262,172.05
Sale	09/04/2026	2.500	NO	12	82,40	206,000.00	6,000	468,172.05
Purchase	10/04/2026	2.250	NO	7	83,32	- 187,462.50	8,250	280,709.55
Sale	10/04/2026	2.250	NO	20	83,24	187,287.50	6,000	467,997.05
Purchase	13/04/2026	6.500	NO	18	83,42	- 542,207.09	12,500	-74,210.04
Sale	13/04/2026	6.500	NO	16	83,32	541,575.00	6,000	467,364.96
Purchase	14/04/2026	4.000	NO	11	84,52	- 338,096.50	10,000	129,268.46
Sale	14/04/2026	4.000	NO	11	84,61	338,450.00	6,000	467,718.46
Purchase	15/04/2026	7.500	NO	32	85,05	- 637,850.00	13,500	-170,131.54
Sale	15/04/2026	7.500	NO	35	84,88	636,575.00	6,000	466,443.46
Purchase	16/04/2026	6.435	NO	27	84,13	- 541,388.25	12,435	-74,944.79
Sale	16/04/2026	6.435	NO	21	84,15	541,515.00	6,000	466,570.21
Purchase	17/04/2026	1.755	NO	5	84,57	- 148,414.50	7,755	318,155.71
Sale	17/04/2026	1.755	NO	3	84,40	148,122.00	6,000	466,277.71
Purchase	20/04/2026	6.435	NO	24	84,86	- 546,097.50	12,435	-79,819.79
Sale	20/04/2026	6.435	NO	15	84,82	545,834.25	6,000	466,014.46
Purchase	21/04/2026	7.000	NO	15	85,96	- 601,744.75	13,000	-135,730.29
Sale	21/04/2026	7.000	NO	26	85,94	601,574.25	6,000	465,843.96
Purchase	22/04/2026	5.720	NO	19	85,75	- 490,490.00	11,720	-24,646.04
Sale	22/04/2026	5.720	NO	26	85,90	491,348.00	6,000	466,701.96
Purchase	23/04/2026	6.156	NO	15	85,28	- 524,978.55	12,156	-58,276.59

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	23/04/2026	6.156	NO	18	85,38	525,599.80	6,000	467,323.21
Purchase	24/04/2026	7.000	NO	19	81,30	- 569,065.00	13,000	-101,741.79
Sale	24/04/2026	7.000	NO	12	81,48	570,340.40	6,000	468,598.61
Purchase	27/04/2026	4.224	NO	17	81,52	- 344,335.20	10,224	124,263.41
Sale	27/04/2026	4.224	NO	16	81,38	343,754.40	6,000	468,017.81
Purchase	28/04/2026	6.000	NO	17	79,04	- 474,241.80	12,000	-6,223.99
Sale	28/04/2026	6.000	NO	14	79,08	474,492.75	6,000	468,268.76
Purchase	29/04/2026	6.336	NO	23	79,23	- 501,991.95	12,336	-33,723.19
Sale	29/04/2026	6.336	NO	19	78,87	499,699.20	6,000	465,976.01
Purchase	30/04/2026	2.825	NO	17	79,36	- 224,192.00	8,825	241,784.01
Sale	30/04/2026	2.825	NO	9	79,33	224,107.25	6,000	465,891.26
Purchase	04/05/2026	2.800	NO	24	79,48	- 222,530.00	8,800	243,361.26
Sale	04/05/2026	2.800	NO	14	79,48	222,547.50	6,000	465,908.76
Purchase	05/05/2026	4.500	NO	19	80,11	- 360,500.00	10,500	105,408.76
Sale	05/05/2026	4.500	NO	17	80,19	360,850.00	6,000	466,258.76
Purchase	06/05/2026	6.000	NO	44	69,46	- 416,750.00	12,000	49,508.76
Sale	06/05/2026	1.000	NO	4	67,45	67,450.00	11,000	116,958.76
Purchase	07/05/2026	4.500	NO	11	63,23	- 284,550.00	15,500	-167,591.24
Sale	07/05/2026	3.000	NO	10	62,85	188,560.50	12,500	20,969.26
Purchase	08/05/2026	2.000	NO	4	62,41	- 124,825.00	14,500	-103,855.74
Sale	08/05/2026	2.000	NO	5	62,86	125,725.00	12,500	21,869.26
Purchase	11/05/2026	7.500	NO	21	62,81	- 471,075.00	20,000	-449,205.74
Sale	11/05/2026	7.500	NO	20	62,87	471,550.00	12,500	22,344.26
Purchase	12/05/2026	5.478	NO	16	61,75	- 338,291.40	17,978	-315,947.14
Sale	12/05/2026	5.478	NO	34	61,65	337,693.80	12,500	21,746.66
Purchase	13/05/2026	4.500	NO	22	60,11	- 270,475.00	17,000	-248,728.34
Sale	13/05/2026	4.500	NO	11	59,84	269,272.20	12,500	20,543.86
Purchase	14/05/2026	4.000	NO	15	59,81	- 239,241.60	16,500	-218,697.74
Sale	14/05/2026	4.000	NO	16	59,66	238,623.55	12,500	19,925.81
Purchase	15/05/2026	5.608	NO	37	59,05	- 331,150.40	18,108	-311,224.59
Sale	15/05/2026	5.608	NO	9	58,98	330,782.80	12,500	19,558.21
Purchase	18/05/2026	4.500	NO	17	58,54	- 263,450.00	17,000	-243,891.79
Sale	18/05/2026	4.500	NO	16	58,67	264,025.00	12,500	20,133.21
Purchase	19/05/2026	4.500	NO	15	58,32	- 262,425.00	17,000	-242,291.79
Sale	19/05/2026	4.500	NO	11	58,24	262,093.20	12,500	19,801.41
Purchase	20/05/2026	4.500	NO	19	58,50	- 263,260.00	17,000	-243,458.59
Sale	20/05/2026	4.500	NO	11	58,52	263,350.00	12,500	19,891.41
Purchase	21/05/2026	4.428	NO	11	59,72	- 264,425.40	16,928	-244,533.99
Sale	21/05/2026	4.428	NO	16	59,72	264,425.60	12,500	19,891.61
Purchase	22/05/2026	4.482	NO	17	59,39	- 266,181.00	16,982	-246,289.39

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	22/05/2026	4.482	NO	19	59,02	264,512.70	12,500	18,223.31
Purchase	25/05/2026	498	NO	4	59,75	- 29,755.50	12,998	-11,532.19
Sale	25/05/2026	498	NO	2	60,00	29,880.00	12,500	18,347.81
Purchase	26/05/2026	4.950	NO	12	60,47	- 299,301.75	17,450	-280,953.94
Sale	26/05/2026	4.950	NO	20	60,53	299,615.05	12,500	18,661.11
Purchase	27/05/2026	2.988	NO	9	60,62	- 181,145.15	15,488	-162,484.04
Sale	27/05/2026	2.988	NO	11	60,57	180,973.20	12,500	18,489.16
Purchase	28/05/2026	2.490	NO	13	59,48	- 148,105.20	14,990	-129,616.04
Sale	28/05/2026	2.490	NO	9	59,56	148,304.40	12,500	18,688.36
Purchase	29/05/2026	4.482	NO	15	59,69	- 267,525.60	16,982	-248,837.24
Sale	29/05/2026	4.482	NO	15	59,53	266,828.40	12,500	17,991.16
Purchase	01/06/2026	5.031	NO	16	58,82	- 295,919.55	17,531	-277,928.39
Sale	01/06/2026	5.031	NO	22	58,72	295,431.75	12,500	17,503.36
Purchase	02/06/2026	2.723	NO	12	58,39	- 158,984.30	15,223	-141,480.94
Sale	02/06/2026	2.723	NO	23	57,75	157,253.25	12,500	15,772.31
Purchase	03/06/2026	2.723	NO	9	57,54	- 156,689.20	15,223	-140,916.89
Sale	03/06/2026	2.723	NO	10	57,61	156,864.25	12,500	15,947.36
Purchase	04/06/2026	3.278	NO	20	58,09	- 190,422.00	15,778	-174,474.64
Sale	04/06/2026	3.278	NO	24	58,22	190,839.20	12,500	16,364.56
Purchase	05/06/2026	3.984	NO	11	59,24	- 236,002.20	16,484	-219,637.64
Sale	05/06/2026	3.984	NO	14	59,26	236,101.80	12,500	16,464.16
Purchase	08/06/2026	3.480	NO	14	58,56	- 203,771.40	15,980	-187,307.24
Sale	08/06/2026	3.480	NO	27	58,59	203,875.80	12,500	16,568.56
Purchase	09/06/2026	5.174	NO	21	58,30	- 301,626.75	17,674	-285,058.19
Sale	09/06/2026	5.174	NO	39	58,25	301,377.40	12,500	16,319.21
Purchase	10/06/2026	5.446	NO	20	58,14	- 316,626.55	17,946	-300,307.34
Sale	10/06/2026	5.446	NO	15	58,18	316,821.05	12,500	16,513.71
Purchase	11/06/2026	7.164	NO	27	58,20	- 416,924.90	19,664	-400,411.19
Sale	11/06/2026	7.164	NO	36	58,27	417,422.40	12,500	17,011.21
Purchase	12/06/2026	3.839	NO	14	58,55	- 224,773.45	16,339	-207,762.24
Sale	12/06/2026	3.839	NO	21	58,54	224,721.10	12,500	16,958.86
Purchase	15/06/2026	3.500	NO	8	58,96	- 206,375.00	16,000	-189,416.14
Sale	15/06/2026	3.500	NO	15	58,76	205,650.00	12,500	16,233.86
Purchase	16/06/2026	2.500	NO	16	58,31	- 145,775.00	15,000	-129,541.14
Sale	16/06/2026	2.500	NO	16	58,37	145,925.00	12,500	16,383.86
Purchase	17/06/2026	3.500	NO	11	58,35	- 204,225.00	16,000	-187,841.14
Sale	17/06/2026	3.500	NO	18	58,35	204,225.00	12,500	16,383.86
Purchase	18/06/2026	2.500	NO	6	58,69	- 146,725.00	15,000	-130,341.14
Sale	18/06/2026	2.500	NO	8	58,43	146,062.50	12,500	15,721.36
Purchase	19/06/2026	2.000	NO	5	58,13	- 116,250.00	14,500	-100,528.64

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (No. securities)	Net amount (€)
Sale	19/06/2026	2.000	NO	13	58,16	116,312.50	12,500	15,783.86
Purchase	22/06/2026	3.000	NO	19	58,01	- 174,025.00	15,500	-158,241.14
Sale	22/06/2026	3.000	NO	20	57,99	173,962.50	12,500	15,721.36
Purchase	23/06/2026	2.500	NO	10	58,99	- 147,475.00	15,000	-131,753.64
Sale	23/06/2026	2.500	NO	16	58,84	147,100.00	12,500	15,346.36
Purchase	24/06/2026	2.750	NO	26	59,25	- 162,937.50	15,250	-147,591.14
Sale	24/06/2026	2.750	NO	19	59,26	162,962.50	12,500	15,371.36
Purchase	25/06/2026	3.000	NO	21	59,21	- 177,623.20	15,500	-162,251.84
Sale	25/06/2026	3.000	NO	30	59,22	177,669.85	12,500	15,418.01
Purchase	26/06/2026	2.500	NO	23	58,37	- 145,912.50	15,000	-130,494.49
Sale	26/06/2026	2.500	NO	21	58,19	145,462.50	12,500	14,968.01
Purchase	29/06/2026	4.000	NO	30	58,46	- 233,825.01	16,500	-218,857.00
Sale	29/06/2026	4.000	NO	17	58,46	233,825.00	12,500	14,968.00
Purchase	30/06/2026	2.000	NO	13	58,43	- 116,862.05	14,500	-101,894.05
Sale	30/06/2026	2.000	NO	18	58,11	116,225.00	12,500	14,330.95
Trading fees								-937.82
TOTAL		6,500				-453,406.60	12,500	13,393.13

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