



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

Madrid, 3 January 2022

**OTHER RELEVANT INFORMATION**

In compliance with the reporting requirements provided for in article 227 of the Consolidated Text of the Securities Market Act, with regard to the inside information notice published on 3 November 2021 (under register number 1143) 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 that no transactions were performed by ROVI with own shares pursuant to the Buy-back Programme between 27 December 2021 and 31 December 2021.

<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>
27/12/2021	ROVI.MC	Purchase	Continuous Market	6.004	72,97
28/12/2021	ROVI.MC	Purchase	Continuous Market	5.576	73,68
29/12/2021	ROVI.MC	Purchase	Continuous Market	7.604	72,90
30/12/2021	ROVI.MC	Purchase	Continuous Market	3.632	73,63
31/12/2021	ROVI.MC	Purchase	Continuous Market	-	-

Detailed information of all the transactions carried out within the referred period is attached as Annex.





Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
27/12/2021	ROVI.MC	Purchase	Continuous Market	197,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	115,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,10	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	37,00	73,20	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,20	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
27/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	41,00	73,40	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	129,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	13,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	68,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	125,00	73,80	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
28/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,00	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	54,00	72,10	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	4,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	26,00	72,50	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,60	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	2,00	72,70	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	191,00	72,80	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,80	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	31,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	72,90	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,00	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,10	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	59,00	73,10	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,10	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,20	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	37,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
29/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	90,00	73,30	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,30	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,40	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	79,00	73,40	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,50	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	141,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	66,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	56,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,60	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,70	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,80	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	73,90	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,00	Bestinver, Sociedad de Valores, S.A.
30/12/2021	ROVI.MC	Purchase	Continuous Market	200,00	74,10	Bestinver, Sociedad de Valores, S.A.