



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

Madrid, 26 April 2024

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 19 April 2024 and 25 April 2024.

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
19/04/2024	ROVI.MC	Purchase	XMAD	3,550	78.68
19/04/2024	ROVI.MC	Purchase	TQEX	145	78.74
19/04/2024	ROVI.MC	Purchase	AQEU	455	78.80
19/04/2024	ROVI.MC	Purchase	CEUX	850	78.90
22/04/2024	ROVI.MC	Purchase	XMAD	3,550	79.94
22/04/2024	ROVI.MC	Purchase	TQEX	145	79.95
22/04/2024	ROVI.MC	Purchase	AQEU	455	79.95
22/04/2024	ROVI.MC	Purchase	CEUX	850	79.95
23/04/2024	ROVI.MC	Purchase	XMAD	3,550	80.19
23/04/2024	ROVI.MC	Purchase	TQEX	145	80.35
23/04/2024	ROVI.MC	Purchase	AQEU	455	80.32
23/04/2024	ROVI.MC	Purchase	CEUX	850	80.33
24/04/2024	ROVI.MC	Purchase	XMAD	3,550	80.05
24/04/2024	ROVI.MC	Purchase	TQEX	145	80.21
24/04/2024	ROVI.MC	Purchase	AQEU	455	80.20
24/04/2024	ROVI.MC	Purchase	CEUX	850	80.17
25/04/2024	ROVI.MC	Purchase	XMAD	3,550	85.03
25/04/2024	ROVI.MC	Purchase	TQEX	145	85.43
25/04/2024	ROVI.MC	Purchase	AQEU	455	85.42



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Average price (€/share)
25/04/2024	ROVI.MC	Purchase	CEUX	850	85.43

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 19 April 2024 and 25 April 2024

Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.30	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	48	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	39	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	31	79.15	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	25	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	25	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	15	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	15	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	9	79.15	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	9	79.15	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	5	79.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/04/2024	ROVI.MC	Purchase	XMAD	4	79.10	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	79.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	79.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	43	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	79.20	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	147	79.40	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	79.15	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	77.85	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	78.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	7	78.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.50	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	78.45	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	78.40	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	183	78.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/04/2024	ROVI.MC	Purchase	XMAD	17	78.50	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.30	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	78.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.30	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.30	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	78.30	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	77.90	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	50	77.85	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	200	79.15	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	XMAD	278	79.45	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	TQEX	45	78.90	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	TQEX	50	78.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	TQEX	50	79.10	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	AQEU	155	78.90	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	AQEU	150	78.25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
19/04/2024	ROVI.MC	Purchase	AQEU	150	79.25	Bestinver, Sociedad de Valores, S.A.
19/04/2024	ROVI.MC	Purchase	CEUX	850	78.90	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.90	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	46	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.80	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.75	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	100	79.70	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	300	79.80	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	10	79.85	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	300	80.05	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	300	80.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
22/04/2024	ROVI.MC	Purchase	XMAD	116	79.95	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	339	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	230	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	205	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	170	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	170	79.95	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	170	79.90	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	XMAD	394	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	TQEX	70	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	TQEX	75	79.90	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	AQEU	230	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	AQEU	225	79.90	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	CEUX	425	80.00	Bestinver, Sociedad de Valores, S.A.
22/04/2024	ROVI.MC	Purchase	CEUX	425	79.90	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	AQEU	230	80.10	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/04/2024	ROVI.MC	Purchase	AQEU	225	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	TQEX	66	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	TQEX	79	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	CEUX	425	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	CEUX	425	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.60	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.50	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	32	79.50	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.50	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.50	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.60	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.60	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	79.60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/04/2024	ROVI.MC	Purchase	XMAD	56	80.00	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	97	80.00	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	70	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	30	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.30	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.30	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	96	80.35	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	35	80.60	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	65	80.60	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.60	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	30	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	125	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.55	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	60	80.65	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.45	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	123	80.45	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.45	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.45	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	65	80.40	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.25	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.15	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	51	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	31	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/04/2024	ROVI.MC	Purchase	XMAD	100	80.20	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	107	80.20	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	85	80.20	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	85	80.15	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	8	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	49	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	40	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	40	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	40	80.00	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	28	79.95	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	10	80.10	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	10	80.05	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	16	80.35	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	13	80.40	Bestinver, Sociedad de Valores, S.A.
23/04/2024	ROVI.MC	Purchase	XMAD	10	80.40	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
23/04/2024	ROVI.MC	Purchase	XMAD	43	80.55	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	TQEX	75	80.35	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	TQEX	70	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	AQEU	225	80.35	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	AQEU	230	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	CEUX	425	80.35	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	CEUX	243	79.95	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	CEUX	182	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.35	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	89	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.00	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.00	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/04/2024	ROVI.MC	Purchase	XMAD	44	80.00	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	6	80.00	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.00	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	34	80.10	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.95	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.90	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.45	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.40	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	19	80.40	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.50	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.00	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.95	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.90	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.85	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.85	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	75	79.85	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.95	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	79.85	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	9	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	72	80.25	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.25	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.20	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.15	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.10	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	85	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	10	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	44	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.30	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	16	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	90	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	5	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	45	80.05	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	27	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	23	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	50	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	3	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	34	80.05	Bestinver, Sociedad de Valores, S.A.
24/04/2024	ROVI.MC	Purchase	XMAD	670	79.80	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	50	78.85	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	50	78.95	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	50	78.90	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	50	78.85	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/04/2024	ROVI.MC	Purchase	XMAD	100	78.80	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	100	82.95	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.60	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.55	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.95	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	86.00	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.80	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.75	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.70	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.65	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	300	85.60	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	XMAD	450	85.35	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	TQEX	75	85.50	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	TQEX	70	85.35	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	AQEU	225	85.50	Bestinver, Sociedad de Valores, S.A.



Date of the transaction	Security	Transaction	Trading venue	Amount of shares	Price (€/share)	Broker
25/04/2024	ROVI.MC	Purchase	AQEU	230	85.35	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	CEUX	425	85.50	Bestinver, Sociedad de Valores, S.A.
25/04/2024	ROVI.MC	Purchase	CEUX	425	85.35	Bestinver, Sociedad de Valores, S.A.