



## **TO THE NATIONAL SECURITIES MARKET COMMISSION**

Madrid, 9 January, 2023

In compliance with the disclosure duties set out in article 227 of Royal Legislative Decree 4/2915 of 23 October, whereby the revised text of the Stock Market Act was approved, 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 fourth quarter of 2022**

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 fourth quarter of 2022.

- **Securities account balance upon signature of the contract:** 88,495 shares.
- **Initial value of securities account:** 106,931 shares.
- **Purchases:** 707,319 shares.
- **Sales:** 714,834 shares.
- **Average price of purchases:** 38.99 euros.
- **Average price of sales:** 39.00 euros.
- **Final balance of securities account:** 99,416 shares.

- **Cash account balance upon signature of the contract:** 6,000,000.00 euros.
- **Initial balance of cash account:** 4,926,399.47 euros.
- **Cash relating to purchases:** 27,575,581.44 euros.
- **Cash relating to sales:** 27,877,554.64 euros.
- **Trading fees:** 13,904.64 euros.
- **Final balance of cash account:** 5,214,468.02 euros.

The list of transactions performed in the fourth quarter of 2022 is as follows:

Purchase/ Sale	Transaction date	No. securities	Block	No. transactions	Average price (€)	Cash (€)	Position at date (securities)	Net amount
Purchase	03/10/2022	7.540	NO	52	43,5313	- 328.226,24	114.471	4.598.173,23
Sale	03/10/2022	7.540	NO	68	43,5517	328.379,52	106.931	4.926.552,75
Purchase	04/10/2022	5.346	NO	58	45,2052	- 241.666,94	112.277	4.684.885,81
Sale	04/10/2022	9.448	NO	61	45,2472	427.495,68	102.829	5.112.381,49
Purchase	05/10/2022	7.336	NO	60	44,3619	- 325.439,18	110.165	4.786.942,31
Sale	05/10/2022	7.336	NO	57	44,3409	325.285,18	102.829	5.112.227,49
Purchase	06/10/2022	7.450	NO	104	45,0285	- 335.462,03	110.279	4.776.765,46
Sale	06/10/2022	7.450	NO	78	44,7217	333.176,30	102.829	5.109.941,76
Purchase	07/10/2022	7.496	NO	141	43,4036	- 325.353,68	110.325	4.784.588,08
Sale	07/10/2022	2.170	NO	26	43,2263	93.801,00	108.155	4.878.389,08
Purchase	10/10/2022	7.267	NO	47	42,2911	- 307.329,36	115.422	4.571.059,72
Sale	10/10/2022	7.267	NO	48	42,3178	307.523,15	108.155	4.878.582,87
Purchase	11/10/2022	7.496	NO	63	41,8667	- 313.832,84	115.651	4.564.750,03
Sale	11/10/2022	7.496	NO	49	41,8044	313.365,83	108.155	4.878.115,86
Purchase	12/10/2022	7.784	NO	65	42,0619	- 327.409,90	115.939	4.550.705,96
Sale	12/10/2022	7.784	NO	60	42,0605	327.399,13	108.155	4.878.105,09
Purchase	13/10/2022	4.881	NO	46	42,9976	- 209.871,18	113.036	4.668.233,91
Sale	13/10/2022	10.696	NO	77	43,0457	460.416,50	102.340	5.128.650,41
Purchase	14/10/2022	7.785	NO	62	44,0492	- 342.922,84	110.125	4.785.727,57
Sale	14/10/2022	7.785	NO	62	44,0601	343.007,89	102.340	5.128.735,46
Purchase	17/10/2022	6.418	NO	37	44,3940	- 284.920,92	108.758	4.843.814,54
Sale	17/10/2022	7.844	NO	65	44,4151	348.391,79	100.914	5.192.206,33
Purchase	18/10/2022	8.179	NO	79	45,5198	- 372.306,31	109.093	4.819.900,02
Sale	18/10/2022	8.179	NO	85	45,5143	372.261,49	100.914	5.192.161,51
Purchase	19/10/2022	7.976	NO	55	44,1674	- 352.279,37	108.890	4.839.882,14
Sale	19/10/2022	8.092	NO	71	44,0441	356.404,48	100.798	5.196.286,62
Purchase	20/10/2022	7.452	NO	65	43,7496	- 326.022,21	108.250	4.870.264,41
Sale	20/10/2022	7.452	NO	48	43,7326	325.895,50	100.798	5.196.159,91
Purchase	21/10/2022	7.330	NO	54	43,3644	- 317.860,74	108.128	4.878.299,17
Sale	21/10/2022	7.330	NO	59	43,1917	316.595,42	100.798	5.194.894,59
Purchase	24/10/2022	7.497	NO	61	44,4845	- 333.500,30	108.295	4.861.394,29
Sale	24/10/2022	7.497	NO	67	44,5071	333.670,01	100.798	5.195.064,30
Purchase	25/10/2022	7.093	NO	45	45,5831	- 323.320,78	107.891	4.871.743,52
Sale	25/10/2022	7.093	NO	41	45,6049	323.475,62	100.798	5.195.219,14

Purchase	26/10/2022	7.475	NO	62	45,0228	-	336.545,58	108.273	4.858.673,56
Sale	26/10/2022	7.475	NO	59	45,1461		337.467,37	100.798	5.196.140,93
Purchase	27/10/2022	7.596	NO	64	45,1316	-	342.819,68	108.394	4.853.321,25
Sale	27/10/2022	7.596	NO	55	45,1531		342.983,30	100.798	5.196.304,55
Purchase	28/10/2022	7.228	NO	50	45,0164	-	325.378,54	108.026	4.870.926,01
Sale	28/10/2022	7.228	NO	56	45,0674		325.746,91	100.798	5.196.672,92
Purchase	31/10/2022	7.284	NO	65	45,7592	-	333.310,28	108.082	4.863.362,64
Sale	31/10/2022	7.284	NO	58	45,7581		333.301,80	100.798	5.196.664,44
Purchase	01/11/2022	7.272	NO	51	46,3436	-	337.010,99	108.070	4.859.653,45
Sale	01/11/2022	7.272	NO	61	46,3467		337.033,04	100.798	5.196.686,49
Purchase	02/11/2022	7.223	NO	68	45,6998	-	330.089,34	108.021	4.866.597,15
Sale	02/11/2022	7.223	NO	78	45,7136		330.189,14	100.798	5.196.786,29
Purchase	03/11/2022	7.209	NO	47	44,3621	-	319.806,57	108.007	4.876.979,72
Sale	03/11/2022	5.431	NO	36	44,4220		241.255,72	102.576	5.118.235,44
Purchase	04/11/2022	7.890	NO	97	38,7597	-	305.813,88	110.466	4.812.421,56
Sale	04/11/2022	7.890	NO	43	38,8250		306.329,22	102.576	5.118.750,78
Purchase	07/11/2022	9.688	NO	84	37,1133	-	359.553,20	112.264	4.759.197,58
Sale	07/11/2022	4.200	NO	22	36,5876		153.668,00	108.064	4.912.865,58
Purchase	08/11/2022	6.850	NO	44	37,4892	-	256.800,90	114.914	4.656.064,68
Sale	08/11/2022	12.564	NO	79	37,5640		471.953,52	102.350	5.128.018,20
Purchase	09/11/2022	10.646	NO	63	38,2379	-	407.080,31	112.996	4.720.937,89
Sale	09/11/2022	10.646	NO	73	38,2393		407.095,12	102.350	5.128.033,01
Purchase	10/11/2022	9.570	NO	56	37,5813	-	359.652,62	111.920	4.768.380,39
Sale	10/11/2022	10.796	NO	79	37,6066		406.000,94	101.124	5.174.381,33
Purchase	11/11/2022	12.189	NO	91	38,3621	-	467.595,71	113.313	4.706.785,62
Sale	11/11/2022	10.793	NO	76	38,4672		415.176,79	102.520	5.121.962,41
Purchase	14/11/2022	11.300	NO	81	39,3550	-	444.711,67	113.820	4.677.250,74
Sale	14/11/2022	11.300	NO	78	39,3868		445.071,29	102.520	5.122.322,03
Purchase	15/11/2022	11.554	NO	86	39,2488	-	453.480,58	114.074	4.668.841,45
Sale	15/11/2022	11.554	NO	87	39,2782		453.820,66	102.520	5.122.662,11
Purchase	16/11/2022	11.994	NO	163	39,1792	-	469.914,77	114.514	4.652.747,34
Sale	16/11/2022	11.994	NO	64	39,2566		470.843,29	102.520	5.123.590,63
Purchase	17/11/2022	12.144	NO	76	39,0294	-	473.972,45	114.664	4.649.618,18
Sale	17/11/2022	12.144	NO	101	39,0422		474.128,15	102.520	5.123.746,33
Purchase	18/11/2022	12.366	NO	73	39,3516	-	486.621,68	114.886	4.637.124,65
Sale	18/11/2022	12.366	NO	87	39,2972		485.949,50	102.520	5.123.074,15
Purchase	21/11/2022	12.181	NO	66	39,7186	-	483.811,88	114.701	4.639.262,27
Sale	21/11/2022	12.181	NO	74	39,7385		484.054,57	102.520	5.123.316,84
Purchase	22/11/2022	9.769	NO	68	40,8558	-	399.120,69	112.289	4.724.196,15
Sale	22/11/2022	13.171	NO	130	40,7157		536.266,66	99.118	5.260.462,81
Purchase	23/11/2022	13.673	NO	95	37,7114	-	515.627,92	112.791	4.744.834,89
Sale	23/11/2022	10.000	NO	68	37,9656		379.656,00	102.791	5.124.490,89
Purchase	24/11/2022	14.025	NO	66	37,9198	-	531.824,62	116.816	4.592.666,27
Sale	24/11/2022	14.564	NO	96	37,5062		546.239,98	102.252	5.138.906,25
Purchase	25/11/2022	13.860	NO	100	37,4039	-	518.417,87	116.112	4.620.488,38
Sale	25/11/2022	13.860	NO	105	37,4058		518.444,10	102.252	5.138.932,48
Purchase	28/11/2022	15.975	NO	84	37,7334	-	602.790,87	118.227	4.536.141,61
Sale	28/11/2022	13.729	NO	98	37,7960		518.901,75	104.498	5.055.043,36
Purchase	29/11/2022	14.692	NO	96	36,6212	-	538.038,16	119.190	4.517.005,20
Sale	29/11/2022	6.903	NO	40	36,6708		253.138,82	112.287	4.770.144,02
Purchase	30/11/2022	8.571	NO	42	36,0080	-	308.624,20	120.858	4.461.519,82
Sale	30/11/2022	16.364	NO	75	36,2633		593.413,25	104.494	5.054.933,07

Purchase	01/12/2022	15.597	NO	69	36,9076	-	575.647,53	120.091	4.479.285,54
Sale	01/12/2022	16.572	NO	78	36,9636		612.560,33	103.519	5.091.845,87
Purchase	02/12/2022	16.685	NO	73	37,2145	-	620.924,50	120.204	4.470.921,37
Sale	02/12/2022	17.908	NO	83	37,2995		667.960,09	102.296	5.138.881,46
Purchase	05/12/2022	12.880	NO	81	36,9625	-	476.077,40	115.176	4.662.804,06
Sale	05/12/2022	12.880	NO	55	36,9583		476.022,49	102.296	5.138.826,55
Purchase	06/12/2022	12.988	NO	50	36,4015	-	472.783,23	115.284	4.666.043,32
Sale	06/12/2022	10.965	NO	54	36,3641		398.732,14	104.319	5.064.775,46
Purchase	07/12/2022	14.211	NO	58	36,4575	-	518.097,96	118.530	4.546.677,50
Sale	07/12/2022	14.206	NO	61	36,4481		517.781,00	104.324	5.064.458,50
Purchase	08/12/2022	12.970	NO	70	35,9509	-	466.283,54	117.294	4.598.174,96
Sale	08/12/2022	16.582	NO	73	36,0216		597.310,47	100.712	5.195.485,43
Purchase	09/12/2022	17.726	NO	73	36,1203	-	640.268,76	118.438	4.555.216,67
Sale	09/12/2022	17.726	NO	69	36,0995		639.899,68	100.712	5.195.116,35
Purchase	12/12/2022	17.431	NO	69	36,1541	-	630.202,03	118.143	4.564.914,32
Sale	12/12/2022	17.668	NO	70	36,1563		638.809,19	100.475	5.203.723,51
Purchase	13/12/2022	9.202	NO	50	35,8505	-	329.896,72	109.677	4.873.826,79
Sale	13/12/2022	21.943	NO	115	36,3720		798.109,92	87.734	5.671.936,71
Purchase	14/12/2022	16.828	NO	62	37,8350	-	636.687,83	104.562	5.035.248,88
Sale	14/12/2022	12.618	NO	38	37,8627		477.751,74	91.944	5.513.000,62
Purchase	15/12/2022	14.089	NO	57	37,7463	-	531.808,11	106.033	4.981.192,51
Sale	15/12/2022	4.776	NO	30	37,7703		180.391,14	101.257	5.161.583,65
Purchase	16/12/2022	15.703	NO	92	37,1766	-	583.784,89	116.960	4.577.798,76
Sale	16/12/2022	15.703	NO	59	37,1806		583.847,56	101.257	5.161.646,32
Purchase	19/12/2022	18.194	NO	116	36,5948	-	665.805,81	119.451	4.495.840,51
Sale	19/12/2022	18.194	NO	117	36,6096		666.074,66	101.257	5.161.915,17
Purchase	20/12/2022	15.673	NO	139	36,1417	-	566.448,53	116.930	4.595.466,64
Sale	20/12/2022	15.673	NO	96	36,1365		566.367,83	101.257	5.161.834,48
Purchase	21/12/2022	14.730	NO	108	36,3294	-	535.131,71	115.987	4.626.702,78
Sale	21/12/2022	14.730	NO	89	36,3489		535.418,99	101.257	5.162.121,78
Purchase	22/12/2022	15.680	NO	113	36,2903	-	569.032,41	116.937	4.593.089,38
Sale	22/12/2022	15.892	NO	93	36,2906		576.730,68	101.045	5.169.820,06
Purchase	23/12/2022	14.681	NO	78	36,3869	-	534.195,70	115.726	4.635.624,36
Sale	23/12/2022	14.681	NO	61	36,3860		534.183,13	101.045	5.169.807,49
Purchase	27/12/2022	11.815	NO	89	36,0944	-	426.455,45	112.860	4.743.352,04
Sale	27/12/2022	11.815	NO	73	36,1138		426.684,16	101.045	5.170.036,20
Purchase	28/12/2022	16.072	NO	87	35,7733	-	574.948,33	117.117	4.595.087,87
Sale	28/12/2022	16.072	NO	71	35,7665		574.838,43	101.045	5.169.926,30
Purchase	29/12/2022	15.326	NO	75	35,9204	-	550.516,37	116.371	4.619.409,93
Sale	29/12/2022	16.955	NO	95	35,9204		609.030,77	99.416	5.228.440,70
Purchase	30/12/2022	16.288	NO	91	36,4959	-	594.444,57	115.704	4.633.996,13
Sale	30/12/2022	16.288	NO	74	36,4917		594.376,53	99.416	5.228.372,66
<b>Trading fees</b>									<b>-13.904,64</b>
<b>TOTAL</b>		<b>-7.515</b>					<b>301.973,20</b>	<b>99.416</b>	<b>5.214.468,02</b>

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