



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 2th October 2023 – TPS S.p.A. (“TPS” or the “Company” or “Issuer”), operational holding company of the TPS Group, *leader* in the technical services and engineering sector for the aeronautical and automotive industries, hereby states that, between 25th and 29th September 2023, purchased 5,000 treasury stock at a weighted average price of Euro 5.395 per share, for a total countervalue of Euro 26,975, as part of the treasury stock buyback programme, approved by the ordinary shareholders’ meeting of 28th April 2023 and commenced after the Board of Directors of 29th June 2023.

The purchase process of treasury stock has been coordinated by MIT Sim S.p.A, as a qualified intermediary entrusted to carry out operations in accordance with the terms and conditions conferred by the Board of Directors of the Company.

The following tables provide the purchasing details during the above-mentioned time period.

Transaction date	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
25/09/2023	1000	0,014%	5,65	5.650
26/09/2023	1000	0,014%	5,475	5.475
27/09/2023	1000	0,014%	5,375	5.375
28/09/2023	1000	0,014%	5,275	5.275
29/09/2023	1000	0,014%	5,20	5.200
Totale	5.000	0,069%	5,395	26.975

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
25/09/2023	13:01:36	500	0,007%	5,65	2.825
25/09/2023	16:09:06	500	0,007%	5,65	2.825
26/09/2023	09:08:52	500	0,007%	5,50	2.750
26/09/2023	09:08:52	500	0,007%	5,45	2.725
27/09/2023	11:41:32	500	0,007%	5,40	2.700
27/09/2023	15:27:35	500	0,007%	5,35	2.675
28/09/2023	13:10:09	500	0,007%	5,30	2.650
28/09/2023	13:35:23	500	0,007%	5,25	2.625
29/09/2023	09:47:36	500	0,007%	5,15	2.575
29/09/2023	15:46:14	500	0,007%	5,25	2.625
Totale		5.000	0,069%	5,395	26.975

As a result of these operations, on 29th September 2023, TPS S.p.A. holds 13,000 treasury stock equals to 0,179% of the share capital. The subsidiaries of TPS S.p.A. do not own any shares of the Parent Company.





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TPS S.p.A. is the operational holding company of the TPS Group, a leader in technical and engineering services for the aeronautical industry, with a particular focus on the helicopter segment. TPS has been a Borsa Italiana "Elite" listed company since 2016.

The TPS Group works in the aeronautical, automotive, defence, railway, naval and cable transport systems sectors, providing Technical Publishing & Training, Engineering, Design and Cost Engineering, Avionic Software Development and Systems Integration, Digital Content Management. The TPS Group's clients include leaders in the design and production of aircraft and aeronautical components, as well as leaders in the automotive, railway, defence and cable transport systems manufacturing sector.

ISIN code ordinary shares: IT0005246142 – Ordinary Share Ticker: TPS

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