



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 16th 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 09th and 13th October 2023, purchased 10,000 treasury stock at a weighted average price of Euro 5.25 per share, for a total countervalue of Euro 52,500, 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.

Data operazioni	Q.tà	% Capitale sociale	Prezzo Medio	Controvalore Lordo
09/10/2023	2.000	0,028%	5,137	10.275
10/10/2023	2.000	0,028%	5,225	10.450
11/10/2023	2.000	0,028%	5,263	10.525
12/10/2023	2.000	0,028%	5,35	10.700
13/10/2023	2.000	0,028%	5,275	10.550
Totale	10.000	0,138%	5,25	52.500



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Data operazioni	Ora Esecuzione	Q.tà	% Capitale sociale	Prezzo Medio	Controvalore Lordo
09/10/2023	14:45:35	500	0,007%	5,1	2.550
09/10/2023	16:11:06	500	0,007%	5,15	2.575
09/10/2023	16:11:06	500	0,007%	5,15	2.575
09/10/2023	17:00:00	500	0,007%	5,15	2.575
10/10/2023	10:50:34	500	0,007%	5,2	2.600
10/10/2023	14:45:28	500	0,007%	5,2	2.600
10/10/2023	16:01:58	500	0,007%	5,25	2.625
10/10/2023	17:00:00	500	0,007%	5,25	2.625
11/10/2023	16:01:14	500	0,007%	5,25	2.625
11/10/2023	16:01:15	500	0,007%	5,25	2.625
11/10/2023	16:01:15	500	0,007%	5,25	2.625
11/10/2023	17:01:29	500	0,007%	5,3	2.650
12/10/2023	11:36:19	500	0,007%	5,35	2.675
12/10/2023	12:33:47	500	0,007%	5,35	2.675
12/10/2023	15:33:41	500	0,007%	5,35	2.675
12/10/2023	16:42:10	500	0,007%	5,35	2.675
13/10/2023	12:52:51	500	0,007%	5,3	2.650
13/10/2023	12:53:03	500	0,007%	5,3	2.650
13/10/2023	14:06:08	500	0,007%	5,25	2.625
13/10/2023	17:00:00	500	0,007%	5,25	2.625
Totale		10.000	0,138%	5,25	52.500

As a result of these operations, on 13th October 2023, TPS S.p.A. holds 31,000 treasury stock equals to 0,427% of the share capital. The subsidiaries of TPS S.p.A. do not own any shares of the Parent Company.



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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