



Technical Publications Service S.p.A.

• PRESS RELEASE •

## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 06th November 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 30<sup>th</sup> October and 03<sup>th</sup> November 2023, purchased 5,000 treasury stock at a weighted average price of Euro 5.245 per share, for a total countervalue of Euro 26,225, 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 29<sup>th</sup> 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)
30/10/2023	1.000	0,014%	5,200	5.200
31/10/2023	1.000	0,014%	5,200	5.200
01/11/2023	1.000	0,014%	5,275	5.275
02/11/2023	1.000	0,014%	5,250	5.250
03/11/2023	1.000	0,014%	5,300	5.300
	<b>5.000</b>	<b>0,069%</b>	<b>5,245</b>	<b>26.225</b>

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
30/10/2023	15:39:36	500	0,007%	5,2	2.600
30/10/2023	15:39:41	500	0,007%	5,2	2.600
31/10/2023	14:10:19	500	0,007%	5,2	2.600
31/10/2023	15:49:09	500	0,007%	5,2	2.600
01/11/2023	14:07:09	500	0,007%	5,3	2.650
01/11/2023	14:33:47	500	0,007%	5,25	2.625
02/11/2023	15:26:03	500	0,007%	5,25	2.625
02/11/2023	10:57:39	500	0,007%	5,25	2.625
03/11/2023	11:07:06	500	0,007%	5,3	2.650
03/11/2023	15:56:56	500	0,007%	5,3	2.650
<b>Totale</b>		<b>5.000</b>	<b>0,069%</b>	<b>5,245</b>	<b>26.225</b>

As a result of these operations, on 03th November 2023, TPS S.p.A. holds 50,000 treasury stock equals to 0,689% 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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