



Technical Publications Service S.p.A.

• PRESS RELEASE •

## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 04<sup>th</sup> December 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 27<sup>th</sup> November and 01<sup>th</sup> December 2023, purchased 4,500 treasury stock at a weighted average price of Euro 5.567 per share, for a total countervalue of Euro 25,050, as part of the treasury stock buyback programme, approved by the ordinary shareholders’ meeting of 28<sup>th</sup> 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)
27/11/2023	1.000	0,014%	5,6	5.600
28/11/2023	1.000	0,014%	5,4	5.400
29/11/2023	1.000	0,014%	5,65	5.650
30/11/2023	1.000	0,014%	5,6	5.600
01/12/2023	500	0,007%	5,6	2.800
<b>Totale</b>	<b>4.500</b>	<b>0,062%</b>	<b>5,567</b>	<b>25.050</b>

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
27/11/2023	13:19:04	1.000	0,014%	5,6	5.600
28/11/2023	14:43:25	500	0,007%	5,4	2.700
28/11/2023	16:16:19	500	0,007%	5,4	2.700
29/11/2023	15:57:36	500	0,007%	5,65	2.825
29/11/2023	15:57:36	500	0,007%	5,65	2.825
30/11/2023	10:01:22	500	0,007%	5,6	2.800
30/11/2023	14:19:01	500	0,007%	5,6	2.800
01/12/2023	09:01:06	500	0,007%	5,6	2.800
<b>Totale</b>		<b>4.500</b>	<b>0,062%</b>	<b>5,567</b>	<b>25.050</b>

As a result of these operations, on 01<sup>th</sup> December 2023, TPS S.p.A. holds 69,500 treasury stock equals to 0,957% 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

For further information:

• **Investor Relations** •

Rossella Sanna

email: [investor.relations@tps-group.it](mailto:investor.relations@tps-group.it)

• **Integrae SIM S.p.A.** •

Euronext Growth Advisor

tel: +39 02/39448386

e.mail: [info@integraesim.it](mailto:info@integraesim.it)