



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 11th 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 04th December and 08th December 2023, purchased 2,500 treasury stock at a weighted average price of Euro 5.61 per share, for a total countervalue of Euro 14,025, 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)
04/12/2023	500	0,007%	5,65	2.825
05/12/2023	500	0,007%	5,7	2.850
06/12/2023	500	0,007%	5,55	2.775
07/12/2023	500	0,007%	5,5	2.750
08/12/2023	500	0,007%	5,65	2.825
Totale	2.500	0,034%	5,61	14.025

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
04/12/2023	13:02:28	500	0,007%	5,65	2.825
05/12/2023	12:43:18	500	0,007%	5,7	2.850
06/12/2023	10:53:23	500	0,007%	5,55	2.775
07/12/2023	11:33:56	500	0,007%	5,5	2.750
08/12/2023	12:44:43	500	0,007%	5,65	2.825
Totale		2.500	0,034%	5,61	14.025

As a result of these operations, on 08th December 2023, TPS S.p.A. holds 72,000 treasury stock equals to 0,992% 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



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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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