



Technical Publications Service S.p.A.

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## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 27<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 18<sup>th</sup> December and 22<sup>th</sup> December 2023, purchased 2,500 treasury stock at a weighted average price of Euro 5.61 for share, for a total countervalue of Euro 14,025, 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) |
|------------------|--------------|-----------------|----------------------|---------------------|
| 18/12/2023       | 500          | 0,007%          | 5,6                  | 2.800               |
| 19/12/2023       | 500          | 0,007%          | 5,6                  | 2.800               |
| 20/12/2023       | 500          | 0,007%          | 5,6                  | 2.800               |
| 21/12/2023       | 500          | 0,007%          | 5,6                  | 2.800               |
| 22/12/2023       | 500          | 0,007%          | 5,65                 | 2.825               |
| <b>Total</b>     | <b>2.500</b> | <b>0,034%</b>   | <b>5,61</b>          | <b>14.025</b>       |

| Transaction date | Execution time | Q.ty         | % Share capital | Average price (Euro) | Countervalue (Euro) |
|------------------|----------------|--------------|-----------------|----------------------|---------------------|
| 18/12/2023       | 16:04:31       | 500          | 0,007%          | 5,6                  | 2.800               |
| 19/12/2023       | 14:53:42       | 500          | 0,007%          | 5,6                  | 2.800               |
| 20/12/2023       | 14:13:28       | 500          | 0,007%          | 5,6                  | 2.800               |
| 21/12/2023       | 09:00:59       | 500          | 0,007%          | 5,6                  | 2.800               |
| 22/12/2023       | 13:28:12       | 500          | 0,007%          | 5,65                 | 2.825               |
| <b>Total</b>     |                | <b>2.500</b> | <b>0,034%</b>   | <b>5,61</b>          | <b>14.025</b>       |

As a result of these operations, on 22<sup>th</sup> December 2023, TPS S.p.A. holds 77,000 treasury stock equals to 1,061% 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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