



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 15^h January 2024 – 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 08th January and 12th January 2024, purchased 9,500 treasury stock at a weighted average price of Euro 6.768 per share, for a total countervalue of Euro 64,300, 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)
08/01/2024	1.500	0,021%	6,417	9.625
09/01/2024	2.000	0,028%	6,675	13.350
10/01/2024	2.000	0,028%	6,825	13.650
11/01/2024	2.000	0,028%	6,900	13.800
12/01/2024	2.000	0,028%	6,938	13.875
Totale	9.500	0,131%	6,768	64.300

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
08/01/2024	12:05:48	500	0,007%	6,4	3.200
08/01/2024	14:11:51	500	0,007%	6,4	3.200
08/01/2024	17:09:09	500	0,007%	6,45	3.225
09/01/2024	10:26:06	500	0,007%	6,7	3.350
09/01/2024	11:33:44	500	0,007%	6,6	3.300
09/01/2024	15:34:17	500	0,007%	6,65	3.325
09/01/2024	16:35:52	500	0,007%	6,75	3.375
10/01/2024	09:44:04	500	0,007%	6,85	3.425
10/01/2024	11:06:14	500	0,007%	6,8	3.400
10/01/2024	15:40:18	500	0,007%	6,8	3.400
10/01/2024	17:10:30	500	0,007%	6,85	3.425
11/01/2024	11:47:24	500	0,007%	6,9	3.450
11/01/2024	12:34:19	500	0,007%	6,9	3.450
11/01/2024	15:26:45	500	0,007%	6,95	3.475
11/01/2024	17:02:24	500	0,007%	6,85	3.425
12/01/2024	10:18:44	500	0,007%	6,95	3.475
12/01/2024	12:34:25	500	0,007%	6,95	3.475
12/01/2024	14:26:48	500	0,007%	6,95	3.475
12/01/2024	16:30:52	500	0,007%	6,9	3.450
Totale		9.500	0,131%	6,768	64.300



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As a result of these operations, on 12th January 2024, TPS S.p.A. holds 93,000 treasury stock equals to 1,28% 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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