



Technical Publications Service S.p.A.

• PRESS RELEASE •

## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 22<sup>h</sup> 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 15<sup>th</sup> January and 19<sup>th</sup> January 2024, purchased 10,000 treasury stock at a weighted average price of Euro 6.8525 per share, for a total countervalue of Euro 68,525, 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)
15/01/2024	2.000	0,028%	6,800	13.600
16/01/2024	2.000	0,028%	6,850	13.700
17/01/2024	2.000	0,028%	6,938	13.875
18/01/2024	2.000	0,028%	6,875	13.750
19/01/2024	2.000	0,028%	6,800	13.600
<b>Totale</b>	<b>10.000</b>	<b>0,138%</b>	<b>6,8525</b>	<b>68.525</b>



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Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
15/01/2024	09:56:56	500	0,007%	6,75	3.375
15/01/2024	15:06:27	500	0,007%	6,85	3.425
15/01/2024	16:20:46	500	0,007%	6,85	3.425
15/01/2024	17:02:06	500	0,007%	6,75	3.375
16/01/2024	12:17:17	500	0,007%	6,8	3.400
16/01/2024	12:34:19	500	0,007%	6,8	3.400
16/01/2024	15:26:45	500	0,007%	6,8	3.400
16/01/2024	17:15:56	500	0,007%	7	3.500
17/01/2024	10:16:27	500	0,007%	7,05	3.525
17/01/2024	12:35:19	500	0,007%	7	3.500
17/01/2024	15:35:12	500	0,007%	6,85	3.425
17/01/2024	16:30:29	500	0,007%	6,85	3.425
18/01/2024	11:47:57	500	0,007%	6,9	3.450
18/01/2024	12:34:18	500	0,007%	6,9	3.450
18/01/2024	16:17:43	500	0,007%	6,85	3.425
18/01/2024	17:07:24	500	0,007%	6,85	3.425
19/01/2024	16:44:56	500	0,007%	6,8	3.400
19/01/2024	16:45:30	500	0,007%	6,8	3.400
19/01/2024	16:45:30	500	0,007%	6,8	3.400
19/01/2024	17:00:00	500	0,007%	6,8	3.400
<b>Totale</b>		<b>10.000</b>	<b>0,138%</b>	<b>6,8525</b>	<b>68.525</b>

As a result of these operations, on 19th January 2024, TPS S.p.A. holds 103,000 treasury stock equals to 1,42% 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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