



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 29^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 22th January and 26th January 2024, purchased 10,000 treasury stock at a weighted average price of Euro 6.8875 per share, for a total countervalue of Euro 68,875, 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)
22/01/2024	2.000	0,028%	6,875	13.750
23/01/2024	2.000	0,028%	6,875	13.750
24/01/2024	2.000	0,028%	6,875	13.750
25/01/2024	2.000	0,028%	6,888	13.775
26/01/2024	2.000	0,028%	6,925	13.850
Totale	10.000	0,138%	6,8875	68.875



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Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
22/01/2024	11:40:00	500	0,007%	6,9	3.450
22/01/2024	12:34:25	500	0,007%	6,9	3.450
22/01/2024	15:26:46	500	0,007%	6,85	3.425
22/01/2024	17:00:00	500	0,007%	6,85	3.425
23/01/2024	11:14:37	500	0,007%	6,8	3.400
23/01/2024	13:00:12	500	0,007%	6,95	3.475
23/01/2024	15:00:06	500	0,007%	6,9	3.450
23/01/2024	16:53:37	500	0,007%	6,85	3.425
24/01/2024	10:18:39	500	0,007%	6,85	3.425
24/01/2024	12:34:17	500	0,007%	6,85	3.425
24/01/2024	15:48:19	500	0,007%	6,9	3.450
24/01/2024	17:00:00	500	0,007%	6,9	3.450
25/01/2024	11:28:27	500	0,007%	6,9	3.450
25/01/2024	12:34:43	500	0,007%	6,9	3.450
25/01/2024	15:27:12	500	0,007%	6,9	3.450
25/01/2024	16:29:20	500	0,007%	6,85	3.425
26/01/2024	13:14:15	500	0,007%	6,9	3.450
26/01/2024	13:14:15	500	0,007%	6,9	3.450
26/01/2024	15:54:42	500	0,007%	6,95	3.475
26/01/2024	17:00:00	500	0,007%	6,95	3.475
Totale		10.000	0,138%	6,8875	68.875

As a result of these operations, on 26th January 2024, TPS S.p.A. holds 113,000 treasury stock equals to 1,56% 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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