



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 05^h February 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 29th January and 02th February 2024, purchased 9,000 treasury stock at a weighted average price of Euro 7.0861 per share, for a total countervalue of Euro 63,775, 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)
29/01/2024	2.000	0,028%	7,0750	14.150
30/01/2024	2.000	0,028%	7,1375	14.275
31/01/2024	2.000	0,028%	7,1250	14.250
01/02/2024	1.500	0,021%	7,0500	10.575
02/02/2024	1.500	0,021%	7,0167	10.525
Totale	9.000	0,124%	7,0861	63.775



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Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
29/01/2024	12:53:03	500	0,007%	7	3.500
29/01/2024	12:53:03	500	0,007%	7	3.500
29/01/2024	16:06:37	500	0,007%	7,15	3.575
29/01/2024	17:00:00	500	0,007%	7,15	3.575
30/01/2024	13:49:05	500	0,007%	7,10	3.550
30/01/2024	13:49:31	500	0,007%	7,15	3.575
30/01/2024	15:27:11	500	0,007%	7,15	3.575
30/01/2024	16:33:15	500	0,007%	7,15	3.575
31/01/2024	13:32:38	500	0,007%	7,10	3.550
31/01/2024	13:32:38	500	0,007%	7,10	3.550
31/01/2024	17:05:55	500	0,007%	7,15	3.575
31/01/2024	17:05:55	500	0,007%	7,15	3.575
01/02/2024	10:54:12	500	0,007%	7,05	3.525
01/02/2024	17:02:57	500	0,007%	7,05	3.525
01/02/2024	17:02:57	500	0,007%	7,05	3.525
02/02/2024	10:54:09	500	0,007%	7,05	3.525
02/02/2024	14:43:51	500	0,007%	7	3.500
02/02/2024	16:59:18	500	0,007%	7	3.500
Totale		9.000	0,124%	7,0861	63.775

As a result of these operations, on 02th February 2024, TPS S.p.A. holds 122,000 treasury stock equals to 1,68% 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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