



Technical Publications Service S.p.A.

• PRESS RELEASE •

## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 12<sup>h</sup> 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 05<sup>th</sup> February and 09<sup>th</sup> February 2024, purchased 7,000 treasury stock at a weighted average price of Euro 6.8464 per share, for a total countervalue of Euro 47,925, 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)
05/02/2024	1.500	0,021%	6,95	10.425
06/02/2024	1.500	0,021%	6,833	10.250
07/02/2024	1.500	0,021%	6,80	10.200
08/02/2024	1.500	0,021%	6,817	10.225
09/02/2024	1.000	0,014%	6,825	6.825
<b>Totale</b>	<b>7.000</b>	<b>0,096%</b>	<b>6,8464</b>	<b>47.925</b>

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
05/02/2024	12:59:16	500	0,007%	6,95	3.475
05/02/2024	14:44:02	500	0,007%	6,95	3.475
05/02/2024	17:04:44	500	0,007%	6,95	3.475
06/02/2024	11:10:39	500	0,007%	6,9	3.450
06/02/2024	13:05:16	500	0,007%	6,75	3.375
06/02/2024	16:36:29	500	0,007%	6,85	3.425
07/02/2024	16:45:14	500	0,007%	6,8	3.400
07/02/2024	16:46:01	500	0,007%	6,8	3.400
07/02/2024	17:08:26	500	0,007%	6,8	3.400
08/02/2024	12:35:44	500	0,007%	6,85	3.425
08/02/2024	12:35:44	500	0,007%	6,85	3.425
08/02/2024	16:51:04	500	0,007%	6,75	3.375
09/02/2024	12:34:50	500	0,007%	6,85	3.425
09/02/2024	15:34:30	500	0,007%	6,8	3.400
<b>Totale</b>		<b>7.000</b>	<b>0,096%</b>	<b>6,8464</b>	<b>47.925</b>



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As a result of these operations, on 09th February 2024, TPS S.p.A. holds 129,000 treasury stock equals to 1,777% 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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