



Technical Publications Service S.p.A.

• PRESS RELEASE •

## TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

**Gallarate (VA), 19<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 12<sup>th</sup> February and 16<sup>th</sup> February 2024, purchased 5,000 treasury stock at a weighted average price of Euro 6.785 per share, for a total countervalue of Euro 33,925, 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)
12/02/2024	1000	0,014%	6,775	6.775
13/02/2024	1000	0,014%	6,8	6.800
14/02/2024	1000	0,014%	6,825	6.825
15/02/2024	1000	0,014%	6,775	6.775
16/02/2024	1000	0,014%	6,75	6.750
<b>Totale</b>	<b>5.000</b>	<b>0,069%</b>	<b>6,785</b>	<b>33.925</b>

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
12/02/2024	11:25:47	500	0,007%	6,75	3.375
12/02/2024	16:43:01	500	0,007%	6,8	3.400
13/02/2024	16:26:37	500	0,007%	6,8	3.400
13/02/2024	16:26:45	500	0,007%	6,8	3.400
14/02/2024	16:25:00	500	0,007%	6,85	3.425
14/02/2024	17:00:06	500	0,007%	6,8	3.400
15/02/2024	11:58:04	500	0,007%	6,8	3.400
15/02/2024	11:58:04	500	0,007%	6,75	3.375
16/02/2024	15:10:17	500	0,007%	6,75	3.375
16/02/2024	16:06:10	500	0,007%	6,75	3.375
<b>Totale</b>		<b>5.000</b>	<b>0,069%</b>	<b>6,785</b>	<b>33.925</b>

As a result of these operations, on 16<sup>th</sup> February 2024, TPS S.p.A. holds 134,000 treasury stock equals to 1,846% of the share capital. The subsidiaries of TPS S.p.A. do not own any shares of the Parent Company.



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*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

For further information:

• **Investor Relations** •

Rossella Sanna

email: [investor.relations@tps-group.it](mailto:investor.relations@tps-group.it)

• **Integrae SIM S.p.A.** •

Euronext Growth Advisor

tel: +39 02/39448386

e.mail: [info@integraesim.it](mailto:info@integraesim.it)