



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
2 SEPTEMBER 2024 – 6 SEPTEMBER 2024**

Venezia - Mestre, 9 september 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 2 september 2024 and 6 september 2024, no. 185,448 ordinary shares (equal to 0.064% of the share capital) at the average unit price of Euro 2.6837 for a total amount equal to Euro 497,680.86. Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 24 January 2024, implementing the purchase program launched on 5 February 2024 (already object of disclosure also pursuant to art.144 bis of the CONSOB Regulation 11971/99 and to art. 132 of D.Lgs. n. 58/98).

Hereunder the summary of the carried out purchases, in the above indicated timeframe, of ordinary shares of OVS S.p.A. (ISIN IT0005043507) on a daily basis and in detail.

Date	Quantity	Average price [Euro]	Transaction amount [Euro]
02/09/2024	13,711	2.77820	38,091.90
03/09/2024	15,000	2.76000	41,400.00
04/09/2024	25,000	2.74040	68,510.00
05/09/2024	45,000	2.69730	121,378.50
06/09/2024	86,737	2.63210	228,300.46

The purchases have been carried out through the authorized intermediary Equita SIM S.p.A. (codice LEI 815600E3E9BFBC8FAA85).

As at 6 september 2024, OVS S.p.A. holds no. 44,982,688 own shares, equal to 15.4620% of the share capital.

OVS SpA

Registered office: Via Terraglio 17
30174 Venezia - Mestre, Italy Ph: +39 041 2397500 Fax: +39 041 2397630
Venice Commercial Register No.
Tax ID and VAT No. 04240010274

www.ovscorporate.it



Share capital €290,923,470.00 fully paid up



Detail of transactions:

Date	Hour	Quantity	Price [Euro]
02/09/2024	10:01:15 AM	1	2.77600
02/09/2024	10:03:47 AM	3,672	2.77600
02/09/2024	10:03:47 AM	38	2.77600
02/09/2024	3:08:24 PM	278	2.78000
02/09/2024	3:28:41 PM	4,500	2.78000
02/09/2024	3:28:41 PM	222	2.78000
02/09/2024	4:59:33 PM	1,789	2.77800
02/09/2024	5:02:00 PM	3,211	2.77800
03/09/2024	3:16:37 PM	5,000	2.76800
03/09/2024	3:48:34 PM	736	2.76200
03/09/2024	3:48:34 PM	4,264	2.76200
03/09/2024	4:07:39 PM	5,000	2.75000
04/09/2024	9:22:22 AM	3,844	2.74800
04/09/2024	9:22:22 AM	646	2.74800
04/09/2024	9:22:22 AM	256	2.74800
04/09/2024	9:22:22 AM	254	2.74800
04/09/2024	9:31:22 AM	1,612	2.74200
04/09/2024	9:36:03 AM	1,402	2.74200
04/09/2024	10:06:42 AM	1,986	2.74200
04/09/2024	1:54:25 PM	5,000	2.74200
04/09/2024	2:32:03 PM	338	2.73800
04/09/2024	2:32:27 PM	800	2.73800
04/09/2024	2:32:27 PM	662	2.73800
04/09/2024	2:32:27 PM	800	2.73800
04/09/2024	2:32:27 PM	800	2.73800
04/09/2024	2:32:27 PM	800	2.73800
04/09/2024	2:32:27 PM	800	2.73800
04/09/2024	4:00:28 PM	1,600	2.73200
04/09/2024	4:00:28 PM	2,659	2.73200
04/09/2024	4:00:28 PM	741	2.73200
05/09/2024	9:35:38 AM	5,000	2.71800
05/09/2024	9:46:08 AM	800	2.70400
05/09/2024	9:46:08 AM	4,200	2.70400

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05/09/2024	9:49:56 AM	56	2.69800
05/09/2024	9:53:30 AM	1,187	2.69800
05/09/2024	9:53:49 AM	1,150	2.69800
05/09/2024	9:54:41 AM	2,607	2.69800
05/09/2024	9:54:51 AM	1,338	2.69600
05/09/2024	9:58:09 AM	381	2.69600
05/09/2024	10:17:15 AM	3,281	2.69600
05/09/2024	10:23:17 AM	5,000	2.69200
05/09/2024	10:35:17 AM	370	2.69800
05/09/2024	10:35:17 AM	1,480	2.69800
05/09/2024	10:35:17 AM	300	2.69800
05/09/2024	11:31:34 AM	971	2.69800
05/09/2024	11:31:35 AM	1,879	2.69800
05/09/2024	11:31:37 AM	4,928	2.69200
05/09/2024	11:31:37 AM	72	2.69200
05/09/2024	11:31:39 AM	5,000	2.68800
05/09/2024	11:31:39 AM	5,000	2.69000
06/09/2024	4:57:32 PM	27	2.62400
06/09/2024	4:57:32 PM	767	2.62400
06/09/2024	4:57:32 PM	292	2.62400
06/09/2024	4:57:53 PM	1,000	2.62400
06/09/2024	4:57:53 PM	2,074	2.62400
06/09/2024	5:03:57 PM	609	2.63400
06/09/2024	5:03:57 PM	290	2.63400
06/09/2024	5:03:57 PM	860	2.63400
06/09/2024	5:04:39 PM	1,860	2.63400
06/09/2024	5:04:39 PM	3,300	2.63400
06/09/2024	5:04:39 PM	1,000	2.63400
06/09/2024	5:04:39 PM	2,300	2.63400
06/09/2024	5:04:39 PM	2,300	2.63400
06/09/2024	5:04:39 PM	3,160	2.63400
06/09/2024	5:04:40 PM	2,763	2.63400
06/09/2024	5:04:52 PM	6	2.63400
06/09/2024	5:06:01 PM	1,391	2.63400
06/09/2024	5:06:01 PM	387	2.63400
06/09/2024	5:07:24 PM	1,555	2.63400
06/09/2024	5:08:03 PM	1,732	2.63400
06/09/2024	5:08:03 PM	873	2.63400

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06/09/2024	5:09:47 PM	1,813	2.63400
06/09/2024	5:10:45 PM	110	2.63400
06/09/2024	5:10:45 PM	2,237	2.63400
06/09/2024	5:10:46 PM	687	2.63400
06/09/2024	5:10:46 PM	1,373	2.63400
06/09/2024	5:10:46 PM	2,100	2.63400
06/09/2024	5:10:46 PM	2,104	2.63400
06/09/2024	5:10:46 PM	1,000	2.63400
06/09/2024	5:10:46 PM	1,056	2.63400
06/09/2024	5:10:46 PM	586	2.63400
06/09/2024	5:18:07 PM	264	2.62800
06/09/2024	5:18:07 PM	289	2.62800
06/09/2024	5:18:07 PM	950	2.62800
06/09/2024	5:23:03 PM	2,500	2.62800
06/09/2024	5:23:36 PM	897	2.62800
06/09/2024	5:23:40 PM	1,985	2.62800
06/09/2024	5:23:55 PM	615	2.62800
06/09/2024	5:23:55 PM	1,410	2.62800
06/09/2024	5:28:02 PM	3,046	2.63200
06/09/2024	5:28:23 PM	916	2.63200
06/09/2024	5:29:42 PM	1,419	2.63200
06/09/2024	5:29:53 PM	706	2.63200
06/09/2024	5:29:53 PM	876	2.63200
06/09/2024	5:35:01 PM	1,037	2.63200
06/09/2024	5:35:01 PM	16,267	2.63200
06/09/2024	5:35:01 PM	512	2.63200
06/09/2024	5:35:01 PM	512	2.63200
06/09/2024	5:35:01 PM	512	2.63200
06/09/2024	5:35:01 PM	9,316	2.63200
06/09/2024	5:35:01 PM	512	2.63200
06/09/2024	5:35:01 PM	584	2.63200

For further information

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