



**DISCLOSURE ON OWN SHARES' PURCHASE IN THE PERIOD  
21 APRIL 2022 – 27 APRIL 2022**

Venezia-Mestre, 28 April 2022 - OVS S.p.A. (LEI code: 8156001A772766DCAA71) informs to have purchased on Euronext Milan, in the period 21 April 2022 and 27 April 2022, no. 130,000 ordinary shares (equal to 0,045% of the share capital) at the average unit price of EUR 1.8112 for a total amount equal to EUR 235,449.50.

Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of last May 28th, 2021 (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 code IT0005043507, on a daily basis and in detail:

Date	Quantity	Average price (EUR)	Value (EUR)
21/04/2022	0	0	0
22/04/2022	0	0	0
25/04/2022	0	0	0
26/04/2022	130,000	1.81115	235,449.50
27/04/2022	0	0	0

The purchases have been carried out through the authorized intermediary Intesa San Paolo (LEI code 2W8N8UU78PMDQKZENC08).

Following the transactions carried out so far, OVS S.p.A. holds no. 3,485,351 of its own shares, equal to 1.198% of the share capital.

**OVS SpA**

Sede legale: Via Terraglio, 17  
30174 Venezia Mestre, Italy T +39 041 2397500 F +39 041 2397630  
N. Iscrizione Reg. Imprese Venezia  
C.F. e P.I. 04240010274

[www.ovscorporate.it](http://www.ovscorporate.it)

Capitale sociale euro 290.923.470,00 i.v.





Detail of transactions:

DATE	HOUR	QUANTITY	PRICE
26/04/2022	5:13:16 PM	785	1.7740
26/04/2022	5:12:18 PM	1,500	1.7750
26/04/2022	5:12:04 PM	1,500	1.7760
26/04/2022	5:09:21 PM	820	1.7730
26/04/2022	5:09:21 PM	680	1.7730
26/04/2022	5:09:03 PM	670	1.7740
26/04/2022	5:06:27 PM	1,500	1.7730
26/04/2022	5:04:16 PM	1,500	1.7810
26/04/2022	5:04:05 PM	1,500	1.7820
26/04/2022	5:01:34 PM	1,500	1.7830
26/04/2022	5:01:09 PM	1,500	1.7840
26/04/2022	4:58:01 PM	1,500	1.7870
26/04/2022	4:57:56 PM	1,500	1.7870
26/04/2022	4:54:01 PM	1,500	1.7900
26/04/2022	4:52:21 PM	1,235	1.7910
26/04/2022	4:51:06 PM	1,500	1.7940
26/04/2022	4:51:00 PM	334	1.7950
26/04/2022	4:49:10 PM	1,366	1.7950
26/04/2022	4:47:42 PM	1,500	1.7960
26/04/2022	4:47:29 PM	1,500	1.7970
26/04/2022	4:45:09 PM	336	1.7920
26/04/2022	4:44:29 PM	1,500	1.7930
26/04/2022	4:41:59 PM	1,500	1.7930
26/04/2022	4:39:55 PM	1,500	1.7960
26/04/2022	4:38:37 PM	392	1.8040
26/04/2022	4:38:37 PM	1,108	1.8040
26/04/2022	4:36:50 PM	1,500	1.8040
26/04/2022	4:36:38 PM	961	1.8050
26/04/2022	4:33:29 PM	1,500	1.8110
26/04/2022	4:32:48 PM	1,500	1.8120
26/04/2022	4:31:11 PM	1,500	1.8140

**OVS SpA**

Sede legale: Via Terraglio, 17  
30174 Venezia Mestre, Italy T +39 041 2397500 F +39 041 2397630  
N. Iscrizione Reg. Imprese Venezia  
C.F. e P.I. 04240010274

[www.ovscorporate.it](http://www.ovscorporate.it)

Capitale sociale euro 290.923.470,00 i.v.





26/04/2022	4:28:09 PM	1,500	1.8110
26/04/2022	4:26:44 PM	618	1.8110
26/04/2022	4:26:44 PM	882	1.8110
26/04/2022	4:25:52 PM	1,500	1.8120
26/04/2022	4:25:52 PM	1,500	1.8120
26/04/2022	4:21:49 PM	1,500	1.8130
26/04/2022	4:21:49 PM	1,500	1.8130
26/04/2022	4:18:06 PM	1,500	1.8160
26/04/2022	4:18:06 PM	1,500	1.8160
26/04/2022	4:17:04 PM	738	1.8120
26/04/2022	4:16:38 PM	1,500	1.8160
26/04/2022	4:16:38 PM	1,500	1.8160
26/04/2022	4:16:38 PM	1,133	1.8180
26/04/2022	4:16:38 PM	367	1.8180
26/04/2022	4:16:38 PM	390	1.8180
26/04/2022	4:16:37 PM	545	1.8180
26/04/2022	4:16:36 PM	454	1.8180
26/04/2022	4:16:35 PM	1,500	1.8180
26/04/2022	4:16:35 PM	115	1.8180
26/04/2022	4:16:34 PM	1,018	1.8180
26/04/2022	4:16:34 PM	482	1.8180
26/04/2022	4:16:34 PM	1,500	1.8180
26/04/2022	4:16:25 PM	1,500	1.8220
26/04/2022	4:16:24 PM	37	1.8220
26/04/2022	4:16:24 PM	1,500	1.8220
26/04/2022	4:16:24 PM	1,032	1.8220
26/04/2022	4:16:24 PM	468	1.8220
26/04/2022	4:16:24 PM	1,500	1.8220
26/04/2022	4:16:21 PM	1,500	1.8220
26/04/2022	4:16:20 PM	489	1.8220
26/04/2022	4:16:20 PM	24	1.8220
26/04/2022	4:16:20 PM	1,500	1.8210
26/04/2022	4:16:18 PM	1,500	1.8220
26/04/2022	4:16:17 PM	180	1.8220
26/04/2022	4:16:17 PM	1,500	1.8220

**OVS SpA**

Sede legale: Via Terraglio, 17  
30174 Venezia Mestre, Italy T +39 041 2397500 F +39 041 2397630  
N. Iscrizione Reg. Imprese Venezia  
C.F. e P.I. 04240010274

[www.ovscorporate.it](http://www.ovscorporate.it)

Capitale sociale euro 290.923.470,00 i.v.





26/04/2022	4:16:17 PM	1,500	1.8220
26/04/2022	4:16:16 PM	33	1.8220
26/04/2022	4:16:15 PM	1,500	1.8220
26/04/2022	4:16:13 PM	550	1.8220
26/04/2022	4:16:13 PM	950	1.8220
26/04/2022	4:16:13 PM	1,500	1.8220
26/04/2022	4:16:09 PM	179	1.8220
26/04/2022	4:16:09 PM	1,321	1.8220
26/04/2022	3:54:53 PM	1,500	1.8220
26/04/2022	3:54:11 PM	1,500	1.8220
26/04/2022	3:53:16 PM	926	1.8220
26/04/2022	3:53:16 PM	574	1.8220
26/04/2022	3:52:44 PM	574	1.8220
26/04/2022	3:52:43 PM	91	1.8220
26/04/2022	3:52:16 PM	6	1.8210
26/04/2022	3:52:16 PM	26	1.8210
26/04/2022	3:52:15 PM	1,412	1.8210
26/04/2022	3:52:15 PM	88	1.8210
26/04/2022	3:52:14 PM	26	1.8210
26/04/2022	3:52:14 PM	1,422	1.8200
26/04/2022	3:52:14 PM	35	1.8200
26/04/2022	3:52:14 PM	17	1.8200
26/04/2022	3:51:59 PM	1,500	1.8190
26/04/2022	3:51:52 PM	1,500	1.8190
26/04/2022	3:51:02 PM	1,434	1.8220
26/04/2022	3:51:02 PM	66	1.8220
26/04/2022	3:51:02 PM	1,500	1.8220
26/04/2022	3:51:00 PM	1,500	1.8220
26/04/2022	3:47:37 PM	1,500	1.8220
26/04/2022	3:46:18 PM	40	1.8210
26/04/2022	3:46:18 PM	8	1.8210
26/04/2022	3:46:17 PM	23	1.8210
26/04/2022	3:46:17 PM	40	1.8210
26/04/2022	3:45:24 PM	1,500	1.8200
26/04/2022	3:44:32 PM	1,500	1.8200

**OVS SpA**

Sede legale: Via Terraglio, 17  
30174 Venezia Mestre, Italy T +39 041 2397500 F +39 041 2397630  
N. Iscrizione Reg. Imprese Venezia  
C.F. e P.I. 04240010274

[www.ovscorporate.it](http://www.ovscorporate.it)

Capitale sociale euro 290.923.470,00 i.v.

**OVS****OVS**  
kids**upim****Bukids**  
A PROVA DI BAMBINO**CROFF****STEFANEL**



26/04/2022	3:44:30 PM	1,500	1.8200
26/04/2022	3:44:27 PM	1,500	1.8200
26/04/2022	3:44:27 PM	1,500	1.8200
26/04/2022	3:44:25 PM	1,500	1.8200
26/04/2022	3:44:21 PM	500	1.8200
26/04/2022	3:44:20 PM	1,500	1.8200
26/04/2022	3:44:20 PM	1,500	1.8200
26/04/2022	3:43:52 PM	1,500	1.8170
26/04/2022	3:43:48 PM	200	1.8220
26/04/2022	3:43:48 PM	1,300	1.8220
26/04/2022	3:43:48 PM	1,500	1.8220
26/04/2022	3:43:44 PM	1,500	1.8220
26/04/2022	3:43:38 PM	1,500	1.8220
26/04/2022	3:43:38 PM	1,500	1.8220
26/04/2022	3:43:32 PM	761	1.8220
26/04/2022	3:43:32 PM	739	1.8220
26/04/2022	3:43:32 PM	1,500	1.8220
26/04/2022	2:42:28 PM	737	1.8220
26/04/2022	2:42:28 PM	763	1.8220
26/04/2022	2:42:28 PM	1,500	1.8220
26/04/2022	2:41:36 PM	1,500	1.8220
26/04/2022	2:40:50 PM	1,500	1.8220

**Further information:**

**Federico Steiner**  
**Barabino & Partners SpA**  
**E-mail: f.steiner@barabino.it**  
**Mobile. +39 335.42.42.78**

**Investor Relations**  
**investor.relations@ovs.it**  
**Via Terraglio n. 17. 30174.**  
**Venezia – Mestre**

**OVS SpA**

Sede legale: Via Terraglio, 17  
30174 Venezia Mestre, Italy T +39 041 2397500 F +39 041 2397630  
N. Iscrizione Reg. Imprese Venezia  
C.F. e P.I. 04240010274

[www.ovscorporate.it](http://www.ovscorporate.it)

Capitale sociale euro 290.923.470,00 i.v.

