



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
1 JULY 2024 – 5 JULY 2024**

Venezia - Mestre, 8 July 2024

OVS S.p.A. (“OVS” - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 1 July 2024 and 5 July 2024, no. 794,291 ordinary shares (equal to 0.273% of the share capital) at the average unit price of Euro 2.5529 for a total amount equal to Euro 2,027,728.45.

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]
01/07/2024	345,988	2.54780	881,508.23
02/07/2024	188,699	2.52850	477,125.42
03/07/2024	80,681	2.56140	206,656.31
04/07/2024	60,000	2.58470	155,082.00
05/07/2024	118,923	2.58450	307,356.49

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

As at 5 July 2024, OVS S.p.A. holds no. 42,313,011 own shares, equal to 14.5444% 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]
01/07/2024	9:56:04 AM	20,000	2.5400
01/07/2024	10:38:32 AM	500	2.5420
01/07/2024	10:40:03 AM	2,416	2.5420
01/07/2024	10:40:03 AM	17,084	2.5420
01/07/2024	11:40:59 AM	10,000	2.5340
01/07/2024	11:40:59 AM	8,800	2.5400
01/07/2024	11:40:59 AM	784	2.5400
01/07/2024	11:40:59 AM	10,416	2.5400
01/07/2024	11:40:59 AM	3,158	2.5380
01/07/2024	11:40:59 AM	1,053	2.5380
01/07/2024	11:40:59 AM	1,185	2.5380
01/07/2024	11:40:59 AM	6,947	2.5380
01/07/2024	11:40:59 AM	10,000	2.5340
01/07/2024	11:40:59 AM	7,657	2.5380
01/07/2024	3:16:38 PM	850	2.5460
01/07/2024	3:16:38 PM	1,100	2.5460
01/07/2024	3:16:38 PM	1,100	2.5460
01/07/2024	3:16:38 PM	1,100	2.5460
01/07/2024	3:16:38 PM	1,100	2.5460
01/07/2024	3:16:38 PM	2,200	2.5460
01/07/2024	3:16:38 PM	1,100	2.5460
01/07/2024	3:16:38 PM	4,400	2.5460
01/07/2024	3:16:38 PM	2,200	2.5460
01/07/2024	3:16:38 PM	2,200	2.5460
01/07/2024	3:16:38 PM	2,200	2.5460
01/07/2024	3:16:38 PM	450	2.5460
01/07/2024	4:08:37 PM	5,500	2.5560
01/07/2024	4:08:37 PM	4,400	2.5560
01/07/2024	4:08:37 PM	1,100	2.5560
01/07/2024	4:08:37 PM	4,988	2.5560
01/07/2024	4:08:47 PM	1,000	2.5560
01/07/2024	4:08:47 PM	663	2.5560
01/07/2024	4:09:45 PM	207	2.5560
01/07/2024	4:09:55 PM	4,463	2.5560
01/07/2024	4:09:55 PM	3,667	2.5560

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



01/07/2024	4:16:40 PM	10,500	2.5520
01/07/2024	4:16:40 PM	9,500	2.5520
01/07/2024	4:16:40 PM	20,000	2.5500
01/07/2024	4:34:32 PM	12,988	2.5480
01/07/2024	4:39:35 PM	7,012	2.5480
01/07/2024	4:47:07 PM	3,349	2.5440
01/07/2024	4:53:41 PM	6,204	2.5440
01/07/2024	4:53:41 PM	1,666	2.5440
01/07/2024	4:53:41 PM	8,781	2.5440
01/07/2024	5:00:08 PM	10,722	2.5540
01/07/2024	5:00:08 PM	545	2.5540
01/07/2024	5:00:08 PM	3,142	2.5540
01/07/2024	5:00:08 PM	560	2.5540
01/07/2024	5:00:08 PM	15,031	2.5540
01/07/2024	5:00:56 PM	424	2.5500
01/07/2024	5:00:56 PM	883	2.5500
01/07/2024	5:00:56 PM	27,900	2.5500
01/07/2024	5:15:07 PM	793	2.5560
01/07/2024	5:15:26 PM	6,427	2.5580
01/07/2024	5:15:26 PM	464	2.5580
01/07/2024	5:15:26 PM	1,000	2.5580
01/07/2024	5:15:26 PM	1,501	2.5580
01/07/2024	5:15:26 PM	608	2.5580
01/07/2024	5:16:43 PM	500	2.5540
01/07/2024	5:17:49 PM	1,664	2.5540
01/07/2024	5:17:49 PM	10,336	2.5540
01/07/2024	5:17:50 PM	979	2.5540
01/07/2024	5:22:31 PM	8,847	2.5540
01/07/2024	5:22:48 PM	979	2.5540
01/07/2024	5:22:53 PM	1,352	2.5540
01/07/2024	5:23:18 PM	343	2.5540
01/07/2024	5:23:18 PM	9,556	2.5540
01/07/2024	5:23:18 PM	2,944	2.5540
01/07/2024	5:23:18 PM	12,500	2.5540
02/07/2024	9:01:31 AM	2,840	2.5480
02/07/2024	9:01:31 AM	427	2.5480
02/07/2024	9:01:31 AM	625	2.5480
02/07/2024	9:01:31 AM	16,108	2.5480

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



02/07/2024	9:01:34 AM	115	2.5340
02/07/2024	9:01:34 AM	183	2.5340
02/07/2024	9:01:34 AM	3,848	2.5340
02/07/2024	9:01:35 AM	1,033	2.5340
02/07/2024	9:02:02 AM	22,535	2.5340
02/07/2024	9:02:02 AM	985	2.5340
02/07/2024	9:13:14 AM	19,557	2.5260
02/07/2024	9:13:14 AM	443	2.5260
02/07/2024	9:16:12 AM	1,240	2.5280
02/07/2024	9:16:12 AM	2,082	2.5280
02/07/2024	9:16:12 AM	999	2.5280
02/07/2024	9:16:15 AM	1,200	2.5280
02/07/2024	9:16:15 AM	1,200	2.5280
02/07/2024	9:16:15 AM	2,400	2.5280
02/07/2024	9:16:15 AM	4,853	2.5280
02/07/2024	9:16:15 AM	2,021	2.5280
02/07/2024	9:16:15 AM	4,005	2.5280
02/07/2024	9:27:42 AM	1,491	2.5180
02/07/2024	9:27:48 AM	18,509	2.5180
02/07/2024	9:27:55 AM	1,200	2.5160
02/07/2024	9:27:55 AM	2,400	2.5160
02/07/2024	9:27:55 AM	6,000	2.5160
02/07/2024	9:27:55 AM	1,000	2.5160
02/07/2024	9:27:55 AM	2,771	2.5160
02/07/2024	9:27:55 AM	6,629	2.5160
02/07/2024	1:20:02 PM	8,900	2.5180
02/07/2024	1:20:02 PM	2,391	2.5180
02/07/2024	1:20:02 PM	8,709	2.5180
02/07/2024	1:20:02 PM	977	2.5140
02/07/2024	1:50:01 PM	1,025	2.5140
02/07/2024	1:50:04 PM	9,149	2.5140
02/07/2024	1:50:04 PM	8,849	2.5140
02/07/2024	4:07:08 PM	4,000	2.5520
02/07/2024	4:07:08 PM	6,000	2.5520
02/07/2024	4:29:38 PM	1,000	2.5520
02/07/2024	4:29:38 PM	3,600	2.5520
02/07/2024	4:29:38 PM	362	2.5520
02/07/2024	4:29:38 PM	1,200	2.5520

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



02/07/2024	4:29:38 PM	238	2.5520
02/07/2024	4:29:38 PM	1,200	2.5520
02/07/2024	4:29:38 PM	2,400	2.5520
03/07/2024	10:03:28 AM	14,413	2.5540
03/07/2024	10:03:28 AM	1,006	2.5540
03/07/2024	10:03:28 AM	3,563	2.5540
03/07/2024	10:03:28 AM	1,018	2.5540
03/07/2024	3:02:57 PM	6,033	2.5720
03/07/2024	3:02:57 PM	1,200	2.5720
03/07/2024	3:02:57 PM	8,144	2.5720
03/07/2024	3:02:57 PM	1,200	2.5720
03/07/2024	3:02:57 PM	3,423	2.5720
03/07/2024	3:03:18 PM	4,800	2.5660
03/07/2024	3:03:18 PM	2,350	2.5660
03/07/2024	3:03:18 PM	8,400	2.5660
03/07/2024	3:03:18 PM	4,450	2.5660
03/07/2024	3:16:11 PM	4,147	2.5540
03/07/2024	3:18:19 PM	1,144	2.5540
03/07/2024	3:27:05 PM	5,000	2.5540
03/07/2024	3:35:21 PM	238	2.5540
03/07/2024	3:44:44 PM	271	2.5500
03/07/2024	3:44:44 PM	410	2.5500
03/07/2024	3:44:44 PM	2,869	2.5540
03/07/2024	3:44:44 PM	6,602	2.5540
04/07/2024	10:36:23 AM	2,794	2.5820
04/07/2024	11:28:38 AM	2,082	2.5860
04/07/2024	11:28:38 AM	3,885	2.5860
04/07/2024	11:28:38 AM	6,665	2.5860
04/07/2024	11:28:38 AM	7,368	2.5860
04/07/2024	11:28:40 AM	92	2.5820
04/07/2024	11:28:40 AM	316	2.5820
04/07/2024	11:28:43 AM	3	2.5820
04/07/2024	12:32:40 PM	470	2.5860
04/07/2024	12:32:40 PM	719	2.5860
04/07/2024	12:32:40 PM	5,505	2.5860
04/07/2024	12:32:40 PM	361	2.5860
04/07/2024	12:32:40 PM	193	2.5860
04/07/2024	12:32:40 PM	5,076	2.5860

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



04/07/2024	12:32:40 PM	2,200	2.5860
04/07/2024	12:32:40 PM	5,476	2.5860
04/07/2024	4:19:22 PM	14,375	2.5820
04/07/2024	4:21:00 PM	10	2.5820
04/07/2024	4:21:17 PM	682	2.5820
04/07/2024	4:22:40 PM	13	2.5820
04/07/2024	4:22:40 PM	1,715	2.5820
05/07/2024	9:05:03 AM	556	2.5920
05/07/2024	9:05:03 AM	467	2.5920
05/07/2024	9:05:03 AM	510	2.5920
05/07/2024	9:05:03 AM	5,145	2.5920
05/07/2024	9:05:03 AM	9,868	2.5920
05/07/2024	10:11:12 AM	674	2.5880
05/07/2024	10:21:27 AM	1,100	2.5880
05/07/2024	10:21:27 AM	1,100	2.5880
05/07/2024	10:21:27 AM	2,200	2.5880
05/07/2024	10:21:27 AM	2,200	2.5880
05/07/2024	10:21:27 AM	7,726	2.5880
05/07/2024	3:53:36 PM	674	2.5920
05/07/2024	4:03:43 PM	2,984	2.5920
05/07/2024	4:04:00 PM	1,427	2.5920
05/07/2024	4:04:00 PM	8,723	2.5920
05/07/2024	4:04:00 PM	1,192	2.5920
05/07/2024	4:10:19 PM	5,100	2.5840
05/07/2024	4:10:19 PM	9,900	2.5840
05/07/2024	4:54:10 PM	12,377	2.5760
05/07/2024	5:11:48 PM	674	2.5800
05/07/2024	5:15:55 PM	1,000	2.5800
05/07/2024	5:21:20 PM	476	2.5820
05/07/2024	5:22:12 PM	1,100	2.5820
05/07/2024	5:22:12 PM	172	2.5820
05/07/2024	5:22:12 PM	1,177	2.5820
05/07/2024	5:22:12 PM	1,380	2.5820
05/07/2024	5:22:24 PM	563	2.5820
05/07/2024	5:22:25 PM	1,220	2.5820
05/07/2024	5:23:17 PM	4,032	2.5820
05/07/2024	5:23:17 PM	1,680	2.5820
05/07/2024	5:23:17 PM	13,326	2.5800

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



05/07/2024	5:23:17 PM	1,000	2.5820
05/07/2024	5:23:17 PM	1,100	2.5820
05/07/2024	5:23:17 PM	15,000	2.5800
05/07/2024	5:23:17 PM	1,100	2.5820

For further information

Federico Steiner

Barabino & Partners S.p.A.

F.steiner@barabino.it

Cell. +39 335 42 42 78

Investor Relations

OVS S.p.A.

Investor.relations@ovs.it

Via Terraglio No, 17, 30174 Venezia - Mestre

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

