



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES  
15 JULY 2024 - 19 JULY 2024**

Venezia - Mestre, 22 July 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 15 July 2024 and 19 July 2024, no. 264,036 ordinary shares (equal to 0.091% of the share capital) at the average unit price of Euro 2.6146 for a total amount equal to Euro 690,339.33.

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.

<b>Date</b>	<b>Quantity</b>	<b>Average price [Euro]</b>	<b>Transaction amount [Euro]</b>
15/07/2024	75,988	2.64760	201,185.83
16/07/2024	60,000	2.60040	156,024.00
17/07/2024	80,000	2.61080	208,864.00
18/07/2024	35,000	2.58970	90,639.50
19/07/2024	13,048	2.57710	33,626.00

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

As at 19 July 2024, OVS S.p.A. holds no. 42,830,671 own shares, equal to 14.7223% of the share capital.

**OVS SpA**

Registered office: Via Terraglio 17  
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Tax ID and VAT No. 04240010274

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Share capital €290,923,470.00 fully paid up



Detail of transactions:

Date	Hour	Quantity	Price [Euro]
15/07/2024	09:15:16	4,846	2.6480
15/07/2024	09:15:16	154	2.6480
15/07/2024	09:21:30	4,400	2.6440
15/07/2024	09:21:30	600	2.6440
15/07/2024	09:22:34	1,000	2.6660
15/07/2024	09:22:34	4,000	2.6660
15/07/2024	09:44:26	3,500	2.6380
15/07/2024	09:44:26	1,500	2.6380
15/07/2024	09:44:40	10,000	2.6320
15/07/2024	12:38:28	8,787	2.6520
15/07/2024	12:48:23	1,213	2.6520
15/07/2024	13:09:50	10,000	2.6500
15/07/2024	15:40:12	5,600	2.6540
15/07/2024	15:40:12	3,300	2.6540
15/07/2024	15:40:12	1,100	2.6540
15/07/2024	16:28:20	590	2.6480
15/07/2024	17:20:08	417	2.6480
15/07/2024	17:28:13	741	2.6480
15/07/2024	17:28:13	1,344	2.6480
15/07/2024	17:28:13	6,908	2.6480
15/07/2024	17:35:17	5,988	2.6460
16/07/2024	09:07:00	2,914	2.6180
16/07/2024	09:07:00	148	2.6180
16/07/2024	09:10:21	1,112	2.6180
16/07/2024	09:10:21	826	2.6180
16/07/2024	10:06:14	1,012	2.6100
16/07/2024	10:06:14	173	2.6100
16/07/2024	10:06:14	192	2.6100
16/07/2024	10:06:14	3,623	2.6100
16/07/2024	10:24:09	194	2.6040
16/07/2024	10:28:18	406	2.6040
16/07/2024	10:28:18	4,400	2.6040
16/07/2024	10:28:19	5,000	2.6000
16/07/2024	10:28:20	1,491	2.5960
16/07/2024	10:28:20	1,259	2.5960

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16/07/2024	10:28:20	2,250	2.5960
16/07/2024	11:55:52	5,000	2.6020
16/07/2024	13:29:29	3,259	2.6000
16/07/2024	13:29:29	1,100	2.6000
16/07/2024	13:29:29	641	2.6000
16/07/2024	14:45:31	5,000	2.5940
16/07/2024	14:46:05	1,043	2.5860
16/07/2024	14:46:05	1,100	2.5820
16/07/2024	14:46:05	730	2.5820
16/07/2024	14:46:05	316	2.5860
16/07/2024	14:46:05	2,541	2.5860
16/07/2024	14:46:05	3,073	2.5820
16/07/2024	14:46:05	1,100	2.5860
16/07/2024	15:43:34	458	2.6060
16/07/2024	15:44:14	1,100	2.6060
16/07/2024	15:44:14	2,042	2.6060
16/07/2024	15:44:14	5,500	2.6060
16/07/2024	15:44:14	900	2.6060
16/07/2024	16:26:18	97	2.6420
17/07/2024	09:02:46	3,421	2.6300
17/07/2024	09:02:46	1,579	2.6300
17/07/2024	09:22:28	3,300	2.6200
17/07/2024	09:22:28	1,700	2.6200
17/07/2024	09:34:58	10,000	2.6120
17/07/2024	09:34:58	10,000	2.6100
17/07/2024	09:58:14	7,844	2.6120
17/07/2024	09:58:14	2,156	2.6120
17/07/2024	10:15:06	2,309	2.6080
17/07/2024	10:15:06	5,540	2.6080
17/07/2024	10:15:06	2,151	2.6080
17/07/2024	11:10:31	175	2.6000
17/07/2024	11:23:21	2,746	2.6000
17/07/2024	11:23:21	368	2.6000
17/07/2024	11:24:01	1,235	2.6000
17/07/2024	11:30:11	2,845	2.6000
17/07/2024	11:30:11	1,000	2.6000
17/07/2024	11:30:11	926	2.6000
17/07/2024	11:30:11	705	2.6000

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17/07/2024	13:07:43	545	2.6000
17/07/2024	13:10:42	1,100	2.6000
17/07/2024	13:10:42	1,100	2.6000
17/07/2024	13:10:42	3,300	2.6000
17/07/2024	13:10:42	1,720	2.6000
17/07/2024	13:10:42	2,235	2.6000
17/07/2024	15:22:00	125	2.6100
17/07/2024	15:22:00	136	2.6100
17/07/2024	15:22:00	365	2.6100
17/07/2024	15:22:00	154	2.6100
17/07/2024	15:22:00	157	2.6100
17/07/2024	15:22:27	6	2.6100
17/07/2024	16:52:04	1,362	2.6200
17/07/2024	16:52:04	1,239	2.6200
17/07/2024	16:52:04	175	2.6200
17/07/2024	16:52:04	1,000	2.6200
17/07/2024	16:52:04	281	2.6200
17/07/2024	16:52:08	35	2.6200
17/07/2024	16:52:08	1,908	2.6200
17/07/2024	16:52:08	386	2.6200
17/07/2024	16:52:08	411	2.6200
17/07/2024	16:52:08	2,100	2.6200
17/07/2024	16:52:08	78	2.6200
17/07/2024	16:52:08	82	2.6200
18/07/2024	09:19:59	1,434	2.6060
18/07/2024	09:22:57	25	2.6060
18/07/2024	09:23:14	1,000	2.6060
18/07/2024	09:24:57	33	2.6060
18/07/2024	09:25:33	1,833	2.6060
18/07/2024	09:25:33	675	2.6060
18/07/2024	09:38:28	1,233	2.6000
18/07/2024	09:38:28	1,811	2.6000
18/07/2024	09:38:28	1,100	2.6000
18/07/2024	09:38:28	211	2.6000
18/07/2024	09:38:28	645	2.6000
18/07/2024	12:21:53	8,007	2.5900
18/07/2024	12:21:53	681	2.5900
18/07/2024	12:21:53	212	2.5900

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18/07/2024	12:21:53	1,100	2.5900
18/07/2024	13:07:51	1,316	2.5820
18/07/2024	13:07:51	3,684	2.5820
18/07/2024	13:07:51	8,534	2.5800
18/07/2024	13:07:51	1,466	2.5800
19/07/2024	09:38:13	3,000	2.5740
19/07/2024	09:41:32	5,000	2.5700
19/07/2024	11:50:43	48	2.5820
19/07/2024	12:22:50	381	2.5860
19/07/2024	15:08:44	66	2.5860
19/07/2024	15:33:32	4,553	2.5860

**For further information**

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