



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
22 JULY 2024 - 26 JULY 2024**

Venezia - Mestre, 29 July 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 22 July 2024 and 26 July 2024, no. 458,500 ordinary shares (equal to 0.158% of the share capital) at the average unit price of Euro 2.6390 for a total amount equal to Euro 1,210,002.17. 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] |
|-------------|-----------------|---------------------------------|--------------------------------------|
| 22/07/2024 | 20,000 | 2,67800 | 53,560.00 |
| 23/07/2024 | 212,472 | 2,66400 | 566,025.41 |
| 24/07/2024 | 94,543 | 2,63220 | 248,856.08 |
| 25/07/2024 | 82,413 | 2,59320 | 213,713.39 |
| 26/07/2024 | 49,072 | 2,60530 | 127,847.28 |

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

As at 26 July 2024, OVS S.p.A. holds no. 43,151,998 own shares, equal to 14.8328% of the share capital.

OVS SpA

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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] |
|------------|-------------|----------|-----------------|
| 22/07/2024 | 4:01:04 PM | 9.786 | 2,6780 |
| 22/07/2024 | 4:01:04 PM | 214 | 2,6780 |
| 22/07/2024 | 5:35:06 PM | 4.689 | 2,6780 |
| 22/07/2024 | 5:35:06 PM | 5.311 | 2,6780 |
| 23/07/2024 | 9:07:42 AM | 12.472 | 2,6880 |
| 23/07/2024 | 9:10:17 AM | 20.000 | 2,6680 |
| 23/07/2024 | 9:25:29 AM | 1.000 | 2,6600 |
| 23/07/2024 | 9:25:29 AM | 10.000 | 2,6540 |
| 23/07/2024 | 9:25:29 AM | 18.327 | 2,6560 |
| 23/07/2024 | 9:25:29 AM | 1.673 | 2,6560 |
| 23/07/2024 | 9:25:29 AM | 5.000 | 2,6600 |
| 23/07/2024 | 9:25:29 AM | 1.000 | 2,6600 |
| 23/07/2024 | 9:25:29 AM | 3.000 | 2,6600 |
| 23/07/2024 | 9:41:00 AM | 342 | 2,6560 |
| 23/07/2024 | 9:41:00 AM | 9.658 | 2,6560 |
| 23/07/2024 | 9:41:01 AM | 1.283 | 2,6540 |
| 23/07/2024 | 9:41:01 AM | 8.717 | 2,6540 |
| 23/07/2024 | 9:49:32 AM | 10.000 | 2,6500 |
| 23/07/2024 | 9:49:32 AM | 10.000 | 2,6520 |
| 23/07/2024 | 9:50:17 AM | 10.000 | 2,6480 |
| 23/07/2024 | 9:51:22 AM | 1.000 | 2,6440 |
| 23/07/2024 | 9:51:22 AM | 3.901 | 2,6440 |
| 23/07/2024 | 9:51:22 AM | 242 | 2,6440 |
| 23/07/2024 | 9:51:22 AM | 1.000 | 2,6440 |
| 23/07/2024 | 9:51:22 AM | 2.901 | 2,6440 |
| 23/07/2024 | 9:51:22 AM | 956 | 2,6440 |
| 23/07/2024 | 10:09:46 AM | 1.680 | 2,6380 |
| 23/07/2024 | 1:32:22 PM | 147 | 2,6920 |
| 23/07/2024 | 1:32:22 PM | 188 | 2,6920 |
| 23/07/2024 | 1:32:22 PM | 86 | 2,6920 |
| 23/07/2024 | 1:32:22 PM | 402 | 2,6920 |
| 23/07/2024 | 1:33:41 PM | 3.873 | 2,6920 |
| 23/07/2024 | 1:33:41 PM | 7.129 | 2,6920 |
| 23/07/2024 | 1:33:41 PM | 291 | 2,6920 |

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| | | | |
|------------|------------|--------|--------|
| 23/07/2024 | 1:33:41 PM | 356 | 2,6920 |
| 23/07/2024 | 2:59:38 PM | 1.000 | 2,6680 |
| 23/07/2024 | 3:01:19 PM | 205 | 2,6680 |
| 23/07/2024 | 3:15:24 PM | 13.795 | 2,6680 |
| 23/07/2024 | 3:15:24 PM | 2.300 | 2,6680 |
| 23/07/2024 | 3:15:24 PM | 858 | 2,6680 |
| 23/07/2024 | 3:15:24 PM | 651 | 2,6680 |
| 23/07/2024 | 3:36:09 PM | 11.191 | 2,6680 |
| 23/07/2024 | 4:57:29 PM | 723 | 2,6720 |
| 23/07/2024 | 4:57:59 PM | 399 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 2.657 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 707 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 2.100 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 2.657 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 2.657 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 10.427 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 794 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 2.300 | 2,6720 |
| 23/07/2024 | 4:58:40 PM | 10.427 | 2,6720 |
| 24/07/2024 | 9:03:01 AM | 1.052 | 2,6440 |
| 24/07/2024 | 9:03:01 AM | 3.121 | 2,6440 |
| 24/07/2024 | 9:03:01 AM | 1.244 | 2,6440 |
| 24/07/2024 | 9:03:01 AM | 342 | 2,6440 |
| 24/07/2024 | 9:03:01 AM | 784 | 2,6440 |
| 24/07/2024 | 9:03:01 AM | 8.000 | 2,6440 |
| 24/07/2024 | 1:03:39 PM | 5.108 | 2,6380 |
| 24/07/2024 | 1:22:02 PM | 4.892 | 2,6380 |
| 24/07/2024 | 1:22:02 PM | 1.406 | 2,6360 |
| 24/07/2024 | 1:22:02 PM | 213 | 2,6360 |
| 24/07/2024 | 2:28:21 PM | 1.549 | 2,6360 |
| 24/07/2024 | 2:28:21 PM | 312 | 2,6360 |
| 24/07/2024 | 2:28:21 PM | 1.000 | 2,6360 |
| 24/07/2024 | 2:28:21 PM | 2.520 | 2,6360 |
| 24/07/2024 | 2:28:21 PM | 3.000 | 2,6360 |
| 24/07/2024 | 2:28:22 PM | 521 | 2,6340 |
| 24/07/2024 | 2:28:22 PM | 1.609 | 2,6340 |
| 24/07/2024 | 2:28:22 PM | 7.870 | 2,6340 |
| 24/07/2024 | 2:28:24 PM | 9.847 | 2,6320 |

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|------------|-------------|--------|--------|
| 24/07/2024 | 2:28:24 PM | 153 | 2,6320 |
| 24/07/2024 | 4:49:25 PM | 10.000 | 2,6280 |
| 24/07/2024 | 4:54:06 PM | 401 | 2,6280 |
| 24/07/2024 | 4:54:06 PM | 10 | 2,6280 |
| 24/07/2024 | 4:54:06 PM | 342 | 2,6280 |
| 24/07/2024 | 4:54:06 PM | 3.831 | 2,6280 |
| 24/07/2024 | 4:54:06 PM | 453 | 2,6280 |
| 24/07/2024 | 4:54:07 PM | 1.284 | 2,6280 |
| 24/07/2024 | 4:54:25 PM | 12 | 2,6280 |
| 24/07/2024 | 4:55:18 PM | 3.667 | 2,6280 |
| 24/07/2024 | 5:17:27 PM | 72 | 2,6220 |
| 24/07/2024 | 5:21:37 PM | 1.313 | 2,6220 |
| 24/07/2024 | 5:21:37 PM | 177 | 2,6220 |
| 24/07/2024 | 5:22:17 PM | 342 | 2,6220 |
| 24/07/2024 | 5:22:17 PM | 178 | 2,6220 |
| 24/07/2024 | 5:22:17 PM | 355 | 2,6220 |
| 24/07/2024 | 5:22:21 PM | 513 | 2,6220 |
| 24/07/2024 | 5:22:37 PM | 343 | 2,6220 |
| 24/07/2024 | 5:22:50 PM | 576 | 2,6220 |
| 24/07/2024 | 5:22:52 PM | 350 | 2,6220 |
| 24/07/2024 | 5:23:28 PM | 20 | 2,6220 |
| 24/07/2024 | 5:24:01 PM | 342 | 2,6220 |
| 24/07/2024 | 5:24:47 PM | 823 | 2,6220 |
| 24/07/2024 | 5:24:57 PM | 177 | 2,6220 |
| 24/07/2024 | 5:26:10 PM | 1.000 | 2,6220 |
| 24/07/2024 | 5:26:10 PM | 2.118 | 2,6220 |
| 24/07/2024 | 5:26:10 PM | 11.301 | 2,6220 |
| 25/07/2024 | 9:48:26 AM | 1.703 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 5.757 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 5.540 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 396 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 561 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 5.910 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 5.910 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 223 | 2,5960 |
| 25/07/2024 | 9:48:26 AM | 4.000 | 2,5960 |
| 25/07/2024 | 11:14:05 AM | 1.305 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 7.001 | 2,5900 |

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|------------|-------------|--------|--------|
| 25/07/2024 | 11:14:05 AM | 6.695 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 7.000 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 1.000 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 5.695 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 999 | 2,5900 |
| 25/07/2024 | 11:14:05 AM | 305 | 2,5900 |
| 25/07/2024 | 12:47:13 PM | 12.500 | 2,5920 |
| 25/07/2024 | 12:47:13 PM | 142 | 2,5920 |
| 25/07/2024 | 12:47:13 PM | 5.782 | 2,5920 |
| 25/07/2024 | 12:49:14 PM | 1.000 | 2,5920 |
| 25/07/2024 | 3:00:32 PM | 2.064 | 2,6060 |
| 25/07/2024 | 3:00:32 PM | 925 | 2,6060 |
| 26/07/2024 | 3:58:53 PM | 18.952 | 2,6100 |
| 26/07/2024 | 3:58:53 PM | 1.048 | 2,6100 |
| 26/07/2024 | 3:58:56 PM | 391 | 2,6060 |
| 26/07/2024 | 4:14:02 PM | 750 | 2,6060 |
| 26/07/2024 | 4:14:02 PM | 6.000 | 2,6060 |
| 26/07/2024 | 4:14:02 PM | 2.859 | 2,6060 |
| 26/07/2024 | 4:14:56 PM | 654 | 2,6000 |
| 26/07/2024 | 4:14:56 PM | 14.630 | 2,6000 |
| 26/07/2024 | 4:14:56 PM | 3.788 | 2,6000 |

For further information

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