



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
19 AUGUST 2024 - 23 AUGUST 2024**

Venezia - Mestre, 26 august 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 19 august 2024 and 23 august 2024, no. 105,815 ordinary shares (equal to 0.036% of the share capital) at the average unit price of Euro 2.5852 for a total amount equal to Euro 273,551.04. 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]
19/08/2024	3,000	2.56600	7,698.00
20/08/2024	40,227	2.57740	103,681.07
21/08/2024	19,516	2.58780	50,503.50
22/08/2024	43,072	2.59260	111,668.47
23/08/2024	0	0.00000	0.00

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

As at 23 august 2024, OVS S.p.A. holds no. 44,647,240 own shares, equal to 15.3467% 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]
19/08/2024	1:20:41 PM	2,804	2.56600
19/08/2024	1:20:41 PM	196	2.56600
20/08/2024	9:12:47 AM	1,526	2.58000
20/08/2024	11:10:45 AM	3,150	2.58400
20/08/2024	11:11:10 AM	2,482	2.57800
20/08/2024	11:11:10 AM	700	2.57800
20/08/2024	11:11:10 AM	318	2.57800
20/08/2024	11:58:49 AM	2,621	2.57000
20/08/2024	12:01:04 PM	700	2.57000
20/08/2024	12:01:04 PM	700	2.57000
20/08/2024	12:08:36 PM	749	2.57000
20/08/2024	3:20:47 PM	700	2.58000
20/08/2024	3:20:47 PM	608	2.58000
20/08/2024	3:20:47 PM	1,400	2.58000
20/08/2024	3:20:47 PM	3,372	2.58000
20/08/2024	3:20:47 PM	5,000	2.57800
20/08/2024	3:20:47 PM	700	2.58000
20/08/2024	4:42:51 PM	2,520	2.57800
20/08/2024	4:42:51 PM	2,505	2.57800
20/08/2024	4:42:51 PM	475	2.57800
20/08/2024	5:35:29 PM	207	2.57600
20/08/2024	5:35:29 PM	219	2.57600
20/08/2024	5:35:29 PM	447	2.57600
20/08/2024	5:35:29 PM	2,698	2.57600
20/08/2024	5:35:29 PM	570	2.57600
20/08/2024	5:35:29 PM	1	2.57600
20/08/2024	5:35:29 PM	334	2.57600
20/08/2024	5:35:29 PM	208	2.57600
20/08/2024	5:35:29 PM	526	2.57600
20/08/2024	5:35:29 PM	219	2.57600
20/08/2024	5:35:29 PM	500	2.57600
20/08/2024	5:35:29 PM	208	2.57600
20/08/2024	5:35:29 PM	220	2.57600

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20/08/2024	5:35:29 PM	115	2.57600
20/08/2024	5:35:29 PM	1,612	2.57600
20/08/2024	5:35:29 PM	220	2.57600
20/08/2024	5:35:29 PM	208	2.57600
20/08/2024	5:35:29 PM	666	2.57600
20/08/2024	5:35:29 PM	823	2.57600
21/08/2024	10:13:05 AM	6,711	2.57000
21/08/2024	10:38:02 AM	334	2.56600
21/08/2024	3:18:42 PM	444	2.60000
21/08/2024	3:25:08 PM	800	2.60000
21/08/2024	3:49:19 PM	1,000	2.60000
21/08/2024	3:49:19 PM	7,756	2.60000
21/08/2024	4:50:30 PM	733	2.59000
21/08/2024	4:50:30 PM	728	2.59000
21/08/2024	4:50:44 PM	350	2.59000
21/08/2024	4:51:41 PM	660	2.59000
22/08/2024	9:08:37 AM	4,947	2.59600
22/08/2024	9:18:35 AM	230	2.58800
22/08/2024	9:23:06 AM	4,040	2.58800
22/08/2024	9:23:06 AM	5,730	2.58800
22/08/2024	9:23:07 AM	6,769	2.58600
22/08/2024	9:23:07 AM	106	2.58600
22/08/2024	9:37:24 AM	700	2.58600
22/08/2024	9:37:24 AM	1,400	2.58600
22/08/2024	9:37:24 AM	649	2.58600
22/08/2024	9:37:24 AM	376	2.58600
22/08/2024	10:09:40 AM	615	2.58800
22/08/2024	10:09:43 AM	7,510	2.58800
22/08/2024	11:50:13 AM	3,730	2.60600
22/08/2024	11:50:13 AM	3,000	2.60600
22/08/2024	11:50:16 AM	3,270	2.60600

For further information

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Investor Relations

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