



INFORMATIVA SU ACQUISTO AZIONI PROPRIE NEL PERIODO 5 OTTOBRE 2023 - 11 OTTOBRE 2023

Venezia - Mestre, 12 ottobre 2023

OVS S.p.A. (codice LEI: 8156001A772766DCAA71) comunica di aver acquistato su *Euronext Milan*, nel periodo tra il 5 ottobre 2023 e l'11 ottobre 2023, n. 571.119 azioni ordinarie (pari allo 0,196% del capitale sociale) al prezzo unitario medio di euro 1,8269 per un controvalore complessivo di euro 1.043.400,66.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti del 31 maggio 2022, in prosecuzione dell'attuazione del programma di acquisto di azioni proprie già avviato in data 2 febbraio 2022 (già oggetto di informativa anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98).

Di seguito, il riepilogo degli acquisti effettuati, nel periodo indicato, sulle azioni ordinarie OVS S.p.A., codice ISIN IT0005043507, su base giornaliera e in forma dettagliata:

Data	Quantità	Prezzo medio (euro)	Controvalore (euro)
05/10/2023	166.584	1,83646	305.924,19
06/10/2023	128.692	1,82966	235.462,99
09/10/2023	117.913	1,81256	213.724,27
10/10/2023	0	0	0
11/10/2023	157.930	1,82542	288.289,21

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Kepler Cheuvreux SA (codice LEI 9695005EOZG9X8IRJD84).

A seguito delle operazioni finora effettuate, OVS S.p.A. detiene n. 22.091.591 azioni proprie pari al 7,5936% del capitale sociale.

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Dettaglio operazioni:

Data	Ora	Quantità	Prezzo (euro)
05/10/2023	14:35:55	600	1,8370
05/10/2023	14:35:55	1.504	1,8370
05/10/2023	14:41:01	1.600	1,8350
05/10/2023	14:41:01	129	1,8350
05/10/2023	14:45:03	1.588	1,8350
05/10/2023	14:45:03	3.584	1,8350
05/10/2023	14:52:18	1.490	1,8370
05/10/2023	14:52:18	59	1,8370
05/10/2023	14:52:18	131	1,8370
05/10/2023	14:59:23	803	1,8350
05/10/2023	14:59:54	1.057	1,8350
05/10/2023	15:00:45	475	1,8360
05/10/2023	15:01:12	1.392	1,8360
05/10/2023	15:01:44	1.502	1,8360
05/10/2023	15:02:44	99	1,8360
05/10/2023	15:02:44	1.037	1,8360
05/10/2023	15:03:06	478	1,8310
05/10/2023	15:03:36	1.201	1,8310
05/10/2023	15:06:15	1.254	1,8290
05/10/2023	15:06:18	994	1,8290
05/10/2023	15:06:18	337	1,8290
05/10/2023	15:14:02	846	1,8350
05/10/2023	15:14:02	1.069	1,8350
05/10/2023	15:14:02	2.547	1,8350
05/10/2023	15:18:03	2.333	1,8360
05/10/2023	15:18:03	631	1,8360
05/10/2023	15:25:05	3.806	1,8370
05/10/2023	15:25:05	3.297	1,8370
05/10/2023	15:25:05	3.232	1,8370
05/10/2023	16:42:54	2.064	1,8370
05/10/2023	16:42:54	3.080	1,8370
05/10/2023	16:42:54	9.023	1,8370

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05/10/2023	16:42:54	32	1,8370
05/10/2023	16:42:54	6.144	1,8370
05/10/2023	16:42:54	2.724	1,8370
05/10/2023	16:42:55	407	1,8370
05/10/2023	17:05:48	216	1,8370
05/10/2023	17:05:48	1.988	1,8370
05/10/2023	17:05:48	3.443	1,8370
05/10/2023	17:05:48	111	1,8370
05/10/2023	17:05:48	289	1,8370
05/10/2023	17:05:48	344	1,8370
05/10/2023	17:05:48	6.727	1,8370
05/10/2023	17:05:48	417	1,8370
05/10/2023	17:06:55	527	1,8370
05/10/2023	17:08:35	305	1,8370
05/10/2023	17:09:32	4.522	1,8360
05/10/2023	17:09:32	1.489	1,8360
05/10/2023	17:09:32	2.138	1,8360
05/10/2023	17:09:32	10.252	1,8370
05/10/2023	17:09:32	21.912	1,8370
05/10/2023	17:09:40	552	1,8360
05/10/2023	17:09:40	774	1,8360
05/10/2023	17:10:15	558	1,8360
05/10/2023	17:10:15	667	1,8360
05/10/2023	17:10:18	3.789	1,8360
05/10/2023	17:23:04	5.737	1,8360
05/10/2023	17:23:04	3.556	1,8360
05/10/2023	17:23:04	587	1,8360
05/10/2023	17:23:04	2.364	1,8370
05/10/2023	17:23:04	29.160	1,8370
05/10/2023	17:24:08	526	1,8360
05/10/2023	17:24:32	1.085	1,8360
06/10/2023	09:29:21	3.200	1,8340
06/10/2023	09:29:21	1.919	1,8340
06/10/2023	09:32:30	1.802	1,8300
06/10/2023	09:32:42	1.692	1,8310
06/10/2023	09:35:43	1.929	1,8320

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06/10/2023	09:47:20	2.676	1,8340
06/10/2023	09:48:58	1.753	1,8330
06/10/2023	10:03:48	1.523	1,8330
06/10/2023	10:03:48	3.200	1,8330
06/10/2023	10:03:48	502	1,8330
06/10/2023	10:23:07	1.600	1,8330
06/10/2023	10:23:07	1.600	1,8330
06/10/2023	10:23:07	2.602	1,8330
06/10/2023	10:26:43	1.760	1,8340
06/10/2023	10:28:26	34	1,8340
06/10/2023	10:33:26	129	1,8310
06/10/2023	10:33:26	1.509	1,8310
06/10/2023	10:37:51	1.715	1,8310
06/10/2023	10:47:59	735	1,8290
06/10/2023	10:50:36	1.152	1,8280
06/10/2023	10:50:36	737	1,8280
06/10/2023	10:59:13	412	1,8220
06/10/2023	11:01:21	153	1,8210
06/10/2023	11:24:45	3.200	1,8290
06/10/2023	11:24:45	3.200	1,8290
06/10/2023	11:24:45	1.600	1,8290
06/10/2023	11:24:45	316	1,8290
06/10/2023	11:44:18	2.559	1,8340
06/10/2023	11:49:55	1.725	1,8330
06/10/2023	11:54:55	130	1,8320
06/10/2023	14:50:33	1.862	1,8340
06/10/2023	14:50:52	4.059	1,8310
06/10/2023	14:55:41	829	1,8270
06/10/2023	14:55:41	1.112	1,8270
06/10/2023	15:01:18	898	1,8260
06/10/2023	15:01:18	761	1,8260
06/10/2023	15:01:18	3.003	1,8260
06/10/2023	15:01:18	12	1,8260
06/10/2023	15:04:53	1.600	1,8230
06/10/2023	15:04:53	10	1,8230
06/10/2023	15:05:04	165	1,8230

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06/10/2023	15:10:51	61	1,8260
06/10/2023	15:10:51	1.600	1,8260
06/10/2023	15:10:51	2.027	1,8260
06/10/2023	15:29:30	7.502	1,8340
06/10/2023	15:39:02	2.553	1,8340
06/10/2023	15:39:02	10.407	1,8340
06/10/2023	15:39:51	1.471	1,8300
06/10/2023	15:39:51	657	1,8300
06/10/2023	15:40:05	340	1,8300
06/10/2023	15:44:30	140	1,8310
06/10/2023	15:44:30	2.760	1,8310
06/10/2023	15:44:30	42	1,8310
06/10/2023	15:49:15	2.191	1,8320
06/10/2023	15:49:15	410	1,8320
06/10/2023	15:49:15	363	1,8320
06/10/2023	15:49:50	345	1,8320
06/10/2023	15:49:50	1.600	1,8320
06/10/2023	15:50:03	174	1,8320
06/10/2023	15:50:16	433	1,8320
06/10/2023	15:53:00	1.600	1,8300
06/10/2023	15:53:00	298	1,8300
06/10/2023	15:56:32	1.600	1,8270
06/10/2023	15:56:32	124	1,8270
06/10/2023	15:57:04	1.383	1,8240
06/10/2023	16:01:41	1.600	1,8280
06/10/2023	16:01:41	761	1,8280
06/10/2023	16:06:43	225	1,8260
06/10/2023	16:07:39	1.227	1,8260
06/10/2023	16:07:40	772	1,8260
06/10/2023	16:07:40	2.536	1,8260
06/10/2023	16:09:54	1.667	1,8240
06/10/2023	16:14:13	47	1,8210
06/10/2023	16:14:13	1.658	1,8210
06/10/2023	16:14:13	123	1,8210
06/10/2023	16:14:13	2.819	1,8210
06/10/2023	16:18:10	806	1,8190

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06/10/2023	16:20:47	498	1,8190
06/10/2023	16:21:00	448	1,8190
06/10/2023	16:21:00	1.788	1,8190
06/10/2023	16:21:00	142	1,8190
06/10/2023	16:21:29	1	1,8190
06/10/2023	16:27:00	2.334	1,8230
06/10/2023	16:27:00	93	1,8230
06/10/2023	16:29:01	1.349	1,8220
06/10/2023	16:30:38	6.342	1,8260
09/10/2023	09:00:33	490	1,8460
09/10/2023	09:00:33	1.203	1,8460
09/10/2023	09:00:41	563	1,8460
09/10/2023	09:09:07	1.709	1,8390
09/10/2023	09:13:07	1.600	1,8350
09/10/2023	09:13:07	170	1,8350
09/10/2023	09:20:48	1.693	1,8240
09/10/2023	09:30:14	1.500	1,8120
09/10/2023	09:51:14	1.250	1,8290
09/10/2023	09:51:14	660	1,8290
09/10/2023	09:51:14	384	1,8290
09/10/2023	09:51:14	703	1,8290
09/10/2023	09:54:30	2.214	1,8250
09/10/2023	10:01:26	1.899	1,8260
09/10/2023	10:23:58	3.070	1,8250
09/10/2023	10:44:12	1.600	1,8260
09/10/2023	10:44:12	1.287	1,8260
09/10/2023	11:07:46	676	1,8390
09/10/2023	11:09:37	2.128	1,8380
09/10/2023	11:09:37	1.835	1,8380
09/10/2023	11:34:30	3.349	1,8400
09/10/2023	12:20:25	3.177	1,8360
09/10/2023	12:35:09	1.720	1,8340
09/10/2023	12:57:08	1.350	1,8240
09/10/2023	12:57:08	522	1,8240
09/10/2023	13:06:18	1.653	1,8170
09/10/2023	13:24:10	1.668	1,8170

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09/10/2023	14:19:14	673	1,8190
09/10/2023	14:29:55	1.306	1,8170
09/10/2023	14:33:10	883	1,8170
09/10/2023	14:33:10	1.600	1,8170
09/10/2023	14:33:10	1.094	1,8170
09/10/2023	14:39:21	1.156	1,8110
09/10/2023	14:39:21	551	1,8110
09/10/2023	14:43:21	1.700	1,8100
09/10/2023	14:51:40	1.850	1,8100
09/10/2023	14:51:54	400	1,8100
09/10/2023	14:52:05	79	1,8100
09/10/2023	15:01:14	2.872	1,8110
09/10/2023	15:08:06	859	1,8070
09/10/2023	15:08:08	430	1,8070
09/10/2023	15:08:08	387	1,8070
09/10/2023	15:12:55	900	1,8060
09/10/2023	15:12:56	713	1,8060
09/10/2023	15:12:56	65	1,8060
09/10/2023	15:23:12	1.750	1,8050
09/10/2023	15:32:11	237	1,8050
09/10/2023	15:32:11	4.002	1,8050
09/10/2023	15:43:22	3.621	1,8050
09/10/2023	15:46:47	162	1,8040
09/10/2023	15:46:47	1.937	1,8040
09/10/2023	15:54:11	1.677	1,8010
09/10/2023	15:54:11	994	1,8010
09/10/2023	16:01:14	1.374	1,8050
09/10/2023	16:01:14	1.747	1,8050
09/10/2023	16:03:23	2.007	1,8040
09/10/2023	16:09:42	2.068	1,8040
09/10/2023	16:11:39	1.871	1,8030
09/10/2023	16:14:28	3.042	1,8010
09/10/2023	16:18:30	1.750	1,8040
09/10/2023	16:18:54	43	1,8040
09/10/2023	16:26:04	2.768	1,8020
09/10/2023	16:34:20	2.225	1,8010

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09/10/2023	16:34:20	1.798	1,8010
09/10/2023	16:48:15	1.304	1,7990
09/10/2023	16:48:15	5.413	1,7990
09/10/2023	16:53:45	1.152	1,7970
09/10/2023	16:54:59	545	1,7970
09/10/2023	17:11:51	4.378	1,7960
09/10/2023	17:12:51	2.687	1,7950
09/10/2023	17:15:47	1.765	1,7910
09/10/2023	17:18:53	2.121	1,7950
09/10/2023	17:24:45	5.000	1,8010
09/10/2023	17:24:45	752	1,8010
09/10/2023	17:24:45	132	1,8010
11/10/2023	09:00:32	1.778	1,8460
11/10/2023	09:39:12	481	1,8390
11/10/2023	09:39:12	749	1,8390
11/10/2023	09:39:13	548	1,8390
11/10/2023	09:39:14	530	1,8390
11/10/2023	09:50:08	693	1,8350
11/10/2023	09:50:10	3.230	1,8350
11/10/2023	09:50:10	1.400	1,8350
11/10/2023	09:50:10	1.400	1,8350
11/10/2023	09:50:10	3.249	1,8350
11/10/2023	09:58:19	1.641	1,8200
11/10/2023	10:13:37	1.698	1,8150
11/10/2023	10:13:37	2.140	1,8150
11/10/2023	10:13:37	1.397	1,8150
11/10/2023	10:16:32	1.706	1,8120
11/10/2023	10:22:50	2.009	1,8110
11/10/2023	10:32:13	3.635	1,8090
11/10/2023	10:32:13	813	1,8090
11/10/2023	10:47:51	2.422	1,8200
11/10/2023	10:58:24	1.954	1,8200
11/10/2023	11:07:53	1.250	1,8200
11/10/2023	11:10:25	3.115	1,8170
11/10/2023	11:16:24	2.028	1,8190
11/10/2023	11:32:33	2.275	1,8170

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11/10/2023	11:41:00	1.713	1,8160
11/10/2023	11:57:28	3.294	1,8190
11/10/2023	12:46:40	633	1,8200
11/10/2023	12:46:41	1.250	1,8200
11/10/2023	12:49:34	826	1,8180
11/10/2023	13:06:42	1.250	1,8210
11/10/2023	13:10:36	2.100	1,8250
11/10/2023	13:22:47	2.090	1,8240
11/10/2023	13:28:05	2.049	1,8190
11/10/2023	13:28:05	39	1,8190
11/10/2023	13:46:40	1.878	1,8180
11/10/2023	14:12:21	2.800	1,8240
11/10/2023	14:12:21	325	1,8240
11/10/2023	14:19:35	2.008	1,8230
11/10/2023	14:33:51	1.400	1,8280
11/10/2023	14:33:51	2.063	1,8280
11/10/2023	14:57:48	2.989	1,8270
11/10/2023	14:57:49	2.005	1,8270
11/10/2023	14:57:49	371	1,8270
11/10/2023	15:02:43	1.400	1,8270
11/10/2023	15:02:43	371	1,8270
11/10/2023	15:15:13	4.630	1,8270
11/10/2023	15:15:13	765	1,8270
11/10/2023	15:25:05	1.400	1,8250
11/10/2023	15:25:05	1.400	1,8250
11/10/2023	15:25:05	1.400	1,8250
11/10/2023	15:25:05	865	1,8250
11/10/2023	15:44:30	8.999	1,8290
11/10/2023	15:55:19	1.250	1,8310
11/10/2023	15:55:29	1.845	1,8280
11/10/2023	16:11:19	1.229	1,8310
11/10/2023	16:11:19	427	1,8310
11/10/2023	16:11:20	1.250	1,8310
11/10/2023	16:20:02	339	1,8290
11/10/2023	16:20:02	1.400	1,8290
11/10/2023	16:20:02	1.400	1,8290

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11/10/2023	16:20:02	1.173	1,8290
11/10/2023	16:20:02	2.100	1,8290
11/10/2023	16:20:02	1.070	1,8290
11/10/2023	16:20:02	1.781	1,8280
11/10/2023	16:20:02	2.096	1,8280
11/10/2023	16:39:56	1.155	1,8280
11/10/2023	16:39:56	494	1,8280
11/10/2023	16:39:57	443	1,8280
11/10/2023	16:45:47	2.113	1,8290
11/10/2023	16:46:11	1.400	1,8290
11/10/2023	16:46:11	3.749	1,8290
11/10/2023	16:46:13	3.334	1,8260
11/10/2023	16:46:13	1.435	1,8260
11/10/2023	16:56:49	541	1,8290
11/10/2023	17:09:43	766	1,8320
11/10/2023	17:09:43	466	1,8320
11/10/2023	17:09:43	2.979	1,8320
11/10/2023	17:09:43	2.610	1,8320
11/10/2023	17:09:43	45	1,8320
11/10/2023	17:09:44	854	1,8320
11/10/2023	17:11:04	512	1,8290
11/10/2023	17:11:04	1.750	1,8290
11/10/2023	17:11:04	2.579	1,8290
11/10/2023	17:11:04	2.555	1,8290
11/10/2023	17:14:02	353	1,8250
11/10/2023	17:14:20	436	1,8250
11/10/2023	17:14:20	1.027	1,8250
11/10/2023	17:15:09	2.874	1,8240
11/10/2023	17:24:13	5	1,8240
11/10/2023	17:24:13	3.097	1,8240
11/10/2023	17:25:42	737	1,8230
11/10/2023	17:26:57	1.089	1,8230
11/10/2023	17:26:58	102	1,8230
11/10/2023	17:27:32	440	1,8230
11/10/2023	17:27:34	99	1,8230
11/10/2023	17:27:35	1.450	1,8230

OVS SpA

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11/10/2023	17:29:28	758	1,8220
11/10/2023	17:29:35	1.250	1,8250
11/10/2023	17:29:35	148	1,8250
11/10/2023	17:29:35	2.471	1,8250

Per ulteriori informazioni

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