



PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
26 AUGUST 2024 - 30 AUGUST 2024

Venezia - Mestre, 2 september 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 26 august 2024 and 30 august 2024, no. 150,000 ordinary shares (equal to 0.052% of the share capital) at the average unit price of Euro 2.7241 for a total amount equal to Euro 408,610.00. 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]
26/08/2024	100,000	2.72340	272,340.00
27/08/2024	30,000	2.71200	81,360.00
28/08/2024	20,000	2.74550	54,910.00
29/08/2024	0	0.00000	0.00
30/08/2024	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 30 august 2024, OVS S.p.A. holds no. 44,797,240 own shares, equal to 15.3983% 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]
26/08/2024	10:27:27 AM	546	2.70400
26/08/2024	10:32:29 AM	1,100	2.70400
26/08/2024	10:32:29 AM	1,444	2.70400
26/08/2024	10:32:29 AM	527	2.70400
26/08/2024	10:55:03 AM	10	2.70400
26/08/2024	11:13:13 AM	383	2.70800
26/08/2024	11:13:13 AM	177	2.70800
26/08/2024	11:13:13 AM	251	2.70800
26/08/2024	11:13:13 AM	571	2.70800
26/08/2024	11:13:13 AM	609	2.70800
26/08/2024	11:15:02 AM	33	2.70800
26/08/2024	11:15:02 AM	2,976	2.70800
26/08/2024	11:39:48 AM	380	2.70400
26/08/2024	11:43:59 AM	993	2.70400
26/08/2024	11:47:42 AM	382	2.70000
26/08/2024	12:01:50 PM	4,579	2.71600
26/08/2024	12:01:50 PM	421	2.71600
26/08/2024	2:33:12 PM	2,380	2.73000
26/08/2024	2:33:12 PM	2,620	2.73000
26/08/2024	2:34:15 PM	1,093	2.72600
26/08/2024	2:39:13 PM	3,907	2.72600
26/08/2024	3:33:38 PM	2,353	2.71800
26/08/2024	3:33:38 PM	2,265	2.71800
26/08/2024	3:58:03 PM	165	2.72000
26/08/2024	4:03:39 PM	2,000	2.72000
26/08/2024	4:18:25 PM	110	2.72600
26/08/2024	4:18:25 PM	146	2.72600
26/08/2024	4:18:25 PM	523	2.72600
26/08/2024	4:18:25 PM	792	2.72600
26/08/2024	4:24:50 PM	1,199	2.72600
26/08/2024	4:28:20 PM	2,500	2.72600
26/08/2024	4:28:37 PM	2,565	2.72600
26/08/2024	4:55:08 PM	910	2.72200

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26/08/2024	5:16:12 PM	589	2.73000
26/08/2024	5:16:12 PM	3,545	2.73000
26/08/2024	5:16:12 PM	281	2.73000
26/08/2024	5:16:12 PM	260	2.73000
26/08/2024	5:21:52 PM	3,279	2.73000
26/08/2024	5:21:55 PM	328	2.73000
26/08/2024	5:21:55 PM	808	2.73000
26/08/2024	5:27:55 PM	5,248	2.72600
26/08/2024	5:27:55 PM	279	2.72600
26/08/2024	5:27:55 PM	251	2.72600
26/08/2024	5:27:55 PM	191	2.72600
26/08/2024	5:28:02 PM	4,031	2.72600
26/08/2024	5:28:32 PM	5,432	2.72600
26/08/2024	5:28:32 PM	270	2.72600
26/08/2024	5:28:32 PM	279	2.72600
26/08/2024	5:29:55 PM	110	2.72600
26/08/2024	5:29:55 PM	582	2.72600
26/08/2024	5:29:55 PM	772	2.72600
26/08/2024	5:29:56 PM	3	2.72600
26/08/2024	5:35:27 PM	13,210	2.72600
26/08/2024	5:35:27 PM	16,790	2.72600
26/08/2024	5:35:27 PM	2,552	2.72600
27/08/2024	9:24:17 AM	5,000	2.72400
27/08/2024	9:25:46 AM	700	2.71800
27/08/2024	9:25:46 AM	2,200	2.71800
27/08/2024	9:25:46 AM	1,400	2.71800
27/08/2024	9:25:46 AM	700	2.71800
27/08/2024	9:55:28 AM	351	2.71000
27/08/2024	10:07:59 AM	9,245	2.71000
27/08/2024	10:07:59 AM	253	2.71000
27/08/2024	10:07:59 AM	151	2.71000
27/08/2024	10:08:01 AM	345	2.70600
27/08/2024	10:08:01 AM	3,576	2.70600
27/08/2024	10:08:01 AM	784	2.70600
27/08/2024	10:08:01 AM	295	2.70600
27/08/2024	11:08:36 AM	5,000	2.70400
28/08/2024	12:18:51 PM	5,000	2.74600
28/08/2024	12:21:36 PM	1,282	2.74000

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28/08/2024	12:51:58 PM	55	2.74000
28/08/2024	12:51:58 PM	3,663	2.74000
28/08/2024	5:16:31 PM	2,159	2.74800
28/08/2024	5:21:56 PM	2,361	2.74800
28/08/2024	5:21:56 PM	3,481	2.74800
28/08/2024	5:21:56 PM	1,999	2.74800

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