



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
17 JUNE 2024 – 21 JUNE 2024**

Venezia – Mestre, 24 june 2024

OVS S.p.A. ("OVS" – OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 17 june 2024 and 21 june 2024, no. 217,726 ordinary shares (equal to 0.075% of the share capital) at the average unit price of Euro 2.6666 for a total amount equal to Euro 580,593.06.

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]
17/06/2024	149,541	2.64750	395,909.80
18/06/2024	7,644	2.69400	20,592.94
19/06/2024	60,541	2.71040	164,090.33
20/06/2024	0	0.00000	0.00
21/06/2024	0	0.00000	0.00

The purchases have been carried out through the authorized intermediary Equita SIM S.p.A. (codice LEI 815600E3E9BFC8FAA85).

As at 21 june 2024, OVS S.p.A. holds no. 40,764,179 own shares, equal to 14.0120% 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]
17/06/2024	9:03:08 AM	1,400	2.6400
17/06/2024	9:03:08 AM	1,400	2.6400
17/06/2024	9:03:08 AM	1,400	2.6400
17/06/2024	9:03:08 AM	1,383	2.6400
17/06/2024	9:03:08 AM	267	2.6400
17/06/2024	9:03:08 AM	5,190	2.6400
17/06/2024	9:03:08 AM	1,400	2.6400
17/06/2024	9:03:08 AM	3,000	2.6400
17/06/2024	10:18:23 AM	871	2.6600
17/06/2024	10:21:05 AM	1,235	2.6600
17/06/2024	10:21:05 AM	453	2.6600
17/06/2024	10:21:05 AM	10,972	2.6600
17/06/2024	10:21:05 AM	1,469	2.6600
17/06/2024	10:21:10 AM	1,400	2.6560
17/06/2024	10:21:10 AM	1,400	2.6560
17/06/2024	10:21:10 AM	22,828	2.6560
17/06/2024	10:21:10 AM	4,372	2.6560
17/06/2024	10:30:15 AM	1,111	2.6480
17/06/2024	10:30:15 AM	4,200	2.6480
17/06/2024	10:30:15 AM	1,400	2.6480
17/06/2024	10:30:15 AM	8,289	2.6480
17/06/2024	10:30:42 AM	1,722	2.6460
17/06/2024	10:34:22 AM	8,569	2.6460
17/06/2024	10:34:22 AM	161	2.6460
17/06/2024	10:34:22 AM	489	2.6460
17/06/2024	10:34:22 AM	4,059	2.6460
17/06/2024	10:57:05 AM	15,000	2.6440
17/06/2024	10:57:05 AM	507	2.6420
17/06/2024	10:57:05 AM	5,875	2.6420
17/06/2024	10:57:05 AM	8,618	2.6420
17/06/2024	11:02:39 AM	750	2.6400
17/06/2024	11:02:39 AM	2,614	2.6400
17/06/2024	11:02:39 AM	3,364	2.6400
17/06/2024	11:02:39 AM	2,787	2.6400
17/06/2024	11:02:39 AM	2,685	2.6400

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



17/06/2024	11:02:39 AM	1,055	2.6400
17/06/2024	11:02:39 AM	2,300	2.6400
17/06/2024	11:02:39 AM	389	2.6400
17/06/2024	12:17:58 PM	9,590	2.6400
17/06/2024	5:29:46 PM	382	2.6500
17/06/2024	5:29:47 PM	3,185	2.6500
18/06/2024	10:36:31 AM	751	2.6940
18/06/2024	10:36:31 AM	6,893	2.6940
19/06/2024	10:41:48 AM	10,541	2.7180
19/06/2024	10:50:38 AM	2,100	2.7120
19/06/2024	10:50:38 AM	256	2.7120
19/06/2024	10:50:38 AM	431	2.7120
19/06/2024	10:50:38 AM	1,020	2.7120
19/06/2024	10:50:38 AM	361	2.7120
19/06/2024	11:59:20 AM	4,241	2.7120
19/06/2024	12:46:04 PM	556	2.7120
19/06/2024	12:55:36 PM	587	2.7120
19/06/2024	12:59:56 PM	448	2.7120
19/06/2024	4:18:49 PM	998	2.7100
19/06/2024	4:18:49 PM	2,539	2.7100
19/06/2024	4:18:49 PM	6,845	2.7100
19/06/2024	4:18:49 PM	6,845	2.7100
19/06/2024	4:18:49 PM	157	2.7100
19/06/2024	4:18:49 PM	2,616	2.7100
19/06/2024	4:35:08 PM	1,793	2.7060
19/06/2024	4:35:11 PM	4,657	2.7060
19/06/2024	4:35:30 PM	5,477	2.7060
19/06/2024	4:35:30 PM	973	2.7060
19/06/2024	4:35:30 PM	253	2.7060
19/06/2024	4:35:30 PM	211	2.7060
19/06/2024	5:26:24 PM	3,700	2.7060
19/06/2024	5:26:33 PM	2,539	2.7060
19/06/2024	5:26:33 PM	397	2.7060

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





For further information

Federico Steiner

Barabino & Partners S.p.A,

F.steiner@barabino.it

Cell. +39 335 42 42 78

Investor Relations

OVS S.p.A.

Investor.relations@ovs.it

Via Terraglio No, 17, 30174 Venezia – Mestre

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

