

## PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES 18 AUGUST 2025 – 22 AUGUST 2025

Venezia - Mestre 25 August 2025

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 18 August 2025 and 22 August 2025, no. 20,791 ordinary shares (equal to 0.008% of the share capital) at the average unit price of Euro 3.8355 for a total amount equal to Euro 79,744.65. Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 30 May 2025, implementing the purchase program launched on 9 June 2025 (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<br>[Euro] | Transaction amount [Euro] |
|------------|----------|-------------------------|---------------------------|
| 18/08/2025 | 0        | 0.00000                 | 0.00                      |
| 19/08/2025 | 0        | 0.00000                 | 0.00                      |
| 20/08/2025 | 6,647    | 3.84200                 | 25,537.77                 |
| 21/08/2025 | 14,144   | 3.83250                 | 54,206.88                 |
| 22/08/2025 | 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 22 August 2025, OVS S.p.A. holds no. 10,925,750 own shares, equal to 4.284% of the share capital.

## **OVS SpA**

Registered office: Via Terraglio 17

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Venice Commercial Register No. Tax ID and VAT No. 04240010274











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## Detail of transactions:

| Date       | Hour        | Quantity | Price<br>[Euro] |
|------------|-------------|----------|-----------------|
| 20/08/2025 | 9:12:10 AM  | 6,647    | 3.84200         |
| 21/08/2025 | 9:05:18 AM  | 1,146    | 3.83200         |
| 21/08/2025 | 9:05:18 AM  | 4,144    | 3.83600         |
| 21/08/2025 | 12:26:33 PM | 470      | 3.83200         |
| 21/08/2025 | 12:26:33 PM | 3,384    | 3.83200         |
| 21/08/2025 | 12:59:29 PM | 5,000    | 3.83000         |

For further information **Federico Steiner** Barabino & Partners S.p.A. F.steiner@barabino.it Cell, +39 335 42 42 78

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