



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
29 APRIL 2024 – 3 MAY 2024**

Venezia - Mestre, 6 may 2024

OVS S.p.A. ("OVS" - OVS.MI) informs to have purchased on *Euronext Milan*, in the period between 29 april 2024 and 3 may 2024, no. 856,262 ordinary shares (equal to 0.294% of the share capital) at the average unit price of Euro 2.4711 for a total amount equal to Euro 2,115,885.53.

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]
29/04/2024	323,627	2.48520	804,277.82
30/04/2024	225,000	2.46190	553,927.50
01/05/2024	0	0.00000	0.00
02/05/2024	207,263	2.44380	506,509.32
03/05/2024	100,372	2.50240	251,170.89

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

As at 3 may 2024, OVS S.p.A. holds no. 38,263,072 own shares, equal to 13.1523% 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]
29/04/2024	9:15:28 AM	5,000	2.4960
29/04/2024	9:36:22 AM	3,917	2.4940
29/04/2024	9:36:22 AM	8,751	2.4940
29/04/2024	9:36:22 AM	8,583	2.4940
29/04/2024	9:36:22 AM	1,406	2.4960
29/04/2024	9:36:22 AM	1,594	2.4960
29/04/2024	9:36:22 AM	7,500	2.4960
29/04/2024	9:36:22 AM	3,000	2.4960
29/04/2024	9:36:22 AM	1,500	2.4960
29/04/2024	9:36:22 AM	3,917	2.4940
29/04/2024	11:44:40 AM	10,000	2.5000
29/04/2024	2:21:40 PM	14	2.4980
29/04/2024	2:21:40 PM	16,406	2.4980
29/04/2024	2:21:40 PM	2,295	2.4980
29/04/2024	2:21:40 PM	325	2.4980
29/04/2024	2:21:40 PM	684	2.4980
29/04/2024	2:21:40 PM	1,594	2.4980
29/04/2024	2:21:40 PM	696	2.4980
29/04/2024	2:21:40 PM	17,090	2.4980
29/04/2024	2:21:40 PM	200	2.4980
29/04/2024	2:21:40 PM	696	2.4980
29/04/2024	2:39:57 PM	5,281	2.4940
29/04/2024	3:24:16 PM	147	2.4940
29/04/2024	3:24:16 PM	405	2.4940
29/04/2024	3:24:16 PM	3,344	2.4940
29/04/2024	3:24:16 PM	2,967	2.4940
29/04/2024	3:24:16 PM	335	2.4940
29/04/2024	3:24:16 PM	12,353	2.4940
29/04/2024	3:24:33 PM	1,035	2.4920
29/04/2024	3:24:33 PM	22,089	2.4920
29/04/2024	4:01:36 PM	1,000	2.4720
29/04/2024	4:03:52 PM	2,092	2.4720
29/04/2024	4:03:52 PM	11,197	2.4720
29/04/2024	4:03:52 PM	433	2.4720

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



29/04/2024	4:03:52 PM	17,500	2.4720
29/04/2024	4:03:52 PM	2,500	2.4720
29/04/2024	4:03:52 PM	14,894	2.4720
29/04/2024	4:03:52 PM	644	2.4720
29/04/2024	4:03:52 PM	8,370	2.4720
29/04/2024	4:03:52 PM	8,870	2.4720
29/04/2024	4:03:52 PM	9,038	2.4720
29/04/2024	4:03:52 PM	1,467	2.4720
29/04/2024	4:03:52 PM	1,500	2.4720
29/04/2024	4:03:52 PM	6,000	2.4720
29/04/2024	4:03:52 PM	10,033	2.4720
29/04/2024	4:03:52 PM	4,462	2.4720
29/04/2024	4:13:37 PM	1,500	2.4720
29/04/2024	4:14:25 PM	7,500	2.4740
29/04/2024	4:14:25 PM	2,342	2.4740
29/04/2024	4:14:25 PM	1,000	2.4740
29/04/2024	4:14:25 PM	2,500	2.4740
29/04/2024	4:14:25 PM	6,842	2.4740
29/04/2024	4:14:25 PM	1,000	2.4740
29/04/2024	4:14:25 PM	838	2.4740
29/04/2024	4:14:25 PM	550	2.4740
29/04/2024	4:14:25 PM	3,000	2.4740
29/04/2024	4:14:25 PM	658	2.4740
29/04/2024	4:16:05 PM	13	2.4740
29/04/2024	4:17:25 PM	6,987	2.4740
29/04/2024	4:17:25 PM	4,305	2.4740
29/04/2024	4:18:45 PM	12	2.4740
29/04/2024	4:20:25 PM	11	2.4740
29/04/2024	4:32:53 PM	1,038	2.4840
29/04/2024	4:32:53 PM	1,008	2.4840
29/04/2024	4:32:53 PM	5,672	2.4840
29/04/2024	4:32:53 PM	176	2.4840
29/04/2024	4:33:00 PM	3	2.4840
29/04/2024	4:34:04 PM	1,008	2.4840
29/04/2024	4:38:15 PM	941	2.4880
29/04/2024	4:39:21 PM	871	2.4920
29/04/2024	4:39:21 PM	9,629	2.4920
29/04/2024	4:39:21 PM	1,500	2.4920

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



29/04/2024	4:39:21 PM	3,000	2.4920
29/04/2024	4:45:52 PM	500	2.4960
29/04/2024	4:45:52 PM	152	2.4960
29/04/2024	4:45:52 PM	497	2.4960
29/04/2024	4:45:52 PM	4,059	2.4960
29/04/2024	4:45:52 PM	1,500	2.4960
29/04/2024	4:45:52 PM	3,000	2.4960
29/04/2024	4:45:52 PM	2,070	2.4960
29/04/2024	4:58:08 PM	2,281	2.4960
29/04/2024	4:59:50 PM	2,037	2.4960
29/04/2024	5:20:57 PM	503	2.4920
30/04/2024	9:07:04 AM	3,000	2.4860
30/04/2024	9:23:01 AM	2,000	2.4820
30/04/2024	9:23:01 AM	3,000	2.4800
30/04/2024	9:25:26 AM	5,000	2.4700
30/04/2024	9:31:27 AM	3,091	2.4740
30/04/2024	9:31:27 AM	1,909	2.4740
30/04/2024	9:46:02 AM	4,332	2.4700
30/04/2024	9:46:02 AM	668	2.4700
30/04/2024	10:16:49 AM	443	2.4700
30/04/2024	10:30:02 AM	4,290	2.4700
30/04/2024	10:44:16 AM	267	2.4700
30/04/2024	10:44:17 AM	1,529	2.4660
30/04/2024	10:59:38 AM	1,359	2.4660
30/04/2024	11:16:23 AM	1,539	2.4660
30/04/2024	11:29:05 AM	1,000	2.4680
30/04/2024	11:29:05 AM	175	2.4680
30/04/2024	11:29:05 AM	2,877	2.4680
30/04/2024	11:29:05 AM	948	2.4680
30/04/2024	11:34:44 AM	573	2.4660
30/04/2024	11:53:55 AM	6,000	2.4660
30/04/2024	11:55:03 AM	4,826	2.4640
30/04/2024	11:55:03 AM	174	2.4640
30/04/2024	11:55:04 AM	2,375	2.4600
30/04/2024	11:55:04 AM	1,200	2.4600
30/04/2024	11:57:16 AM	6,425	2.4600
30/04/2024	12:17:48 PM	4,045	2.4540
30/04/2024	12:25:13 PM	955	2.4540

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



30/04/2024	12:39:20 PM	4,110	2.4500
30/04/2024	12:39:20 PM	890	2.4500
30/04/2024	12:43:39 PM	4,193	2.4500
30/04/2024	12:53:52 PM	1	2.4500
30/04/2024	1:13:55 PM	288	2.4500
30/04/2024	1:52:22 PM	518	2.4540
30/04/2024	2:29:50 PM	5,000	2.4580
30/04/2024	2:30:02 PM	2,337	2.4560
30/04/2024	2:30:02 PM	3,663	2.4560
30/04/2024	2:30:03 PM	5,000	2.4500
30/04/2024	2:49:52 PM	5,000	2.4480
30/04/2024	2:49:52 PM	487	2.4460
30/04/2024	3:22:17 PM	4,513	2.4680
30/04/2024	3:33:11 PM	3,706	2.4760
30/04/2024	3:33:11 PM	1,294	2.4760
30/04/2024	3:39:17 PM	782	2.4700
30/04/2024	3:53:14 PM	4,218	2.4700
30/04/2024	4:18:26 PM	5,000	2.4680
30/04/2024	4:29:52 PM	2,737	2.4660
30/04/2024	4:35:32 PM	129	2.4660
30/04/2024	4:41:08 PM	2,134	2.4660
30/04/2024	4:52:24 PM	4,849	2.4680
30/04/2024	5:00:00 PM	491	2.4680
30/04/2024	5:00:00 PM	4,660	2.4680
30/04/2024	5:00:03 PM	612	2.4660
30/04/2024	5:00:03 PM	4,388	2.4660
30/04/2024	5:00:03 PM	5,000	2.4640
30/04/2024	5:02:47 PM	10	2.4680
30/04/2024	5:02:47 PM	1,276	2.4680
30/04/2024	5:02:47 PM	5,795	2.4680
30/04/2024	5:02:47 PM	1,000	2.4680
30/04/2024	5:02:47 PM	549	2.4680
30/04/2024	5:02:47 PM	1,370	2.4680
30/04/2024	5:06:02 PM	285	2.4640
30/04/2024	5:06:34 PM	7,810	2.4640
30/04/2024	5:06:34 PM	270	2.4640
30/04/2024	5:06:34 PM	1,635	2.4640
30/04/2024	5:09:13 PM	895	2.4620

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



30/04/2024	5:09:13 PM	502	2.4620
30/04/2024	5:09:13 PM	552	2.4620
30/04/2024	5:09:13 PM	3,051	2.4620
30/04/2024	5:14:57 PM	5,549	2.4580
30/04/2024	5:15:02 PM	122	2.4580
30/04/2024	5:15:02 PM	4,329	2.4580
30/04/2024	5:35:29 PM	34	2.4540
30/04/2024	5:35:29 PM	24,966	2.4540
30/04/2024	5:35:29 PM	25,000	2.4540
02/05/2024	9:07:20 AM	810	2.4520
02/05/2024	9:09:01 AM	1,500	2.4520
02/05/2024	9:09:01 AM	6,000	2.4520
02/05/2024	9:09:01 AM	7,273	2.4520
02/05/2024	9:14:36 AM	1,222	2.4480
02/05/2024	9:14:36 AM	1,000	2.4480
02/05/2024	9:14:36 AM	17,778	2.4480
02/05/2024	9:15:29 AM	576	2.4460
02/05/2024	9:15:29 AM	2,300	2.4460
02/05/2024	9:16:18 AM	3,000	2.4460
02/05/2024	9:16:18 AM	14,124	2.4460
02/05/2024	9:16:19 AM	3,000	2.4440
02/05/2024	9:16:19 AM	13,500	2.4440
02/05/2024	9:16:19 AM	1,500	2.4440
02/05/2024	9:16:19 AM	500	2.4440
02/05/2024	9:16:19 AM	1,500	2.4440
02/05/2024	9:16:20 AM	17,569	2.4420
02/05/2024	9:16:20 AM	2,431	2.4420
02/05/2024	9:29:37 AM	16,264	2.4420
02/05/2024	9:29:37 AM	1,519	2.4420
02/05/2024	9:29:37 AM	2,217	2.4420
02/05/2024	9:40:06 AM	13,799	2.4380
02/05/2024	10:36:42 AM	6,201	2.4380
02/05/2024	10:57:54 AM	20,000	2.4380
02/05/2024	3:13:33 PM	20,000	2.4420
02/05/2024	3:13:34 PM	2,598	2.4400
02/05/2024	4:45:06 PM	397	2.4500
02/05/2024	4:45:06 PM	3,449	2.4500
02/05/2024	4:45:06 PM	2,973	2.4500

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



02/05/2024	5:19:48 PM	1,186	2.4460
02/05/2024	5:19:49 PM	516	2.4460
02/05/2024	5:20:50 PM	350	2.4460
02/05/2024	5:24:39 PM	594	2.4460
02/05/2024	5:27:02 PM	798	2.4460
02/05/2024	5:28:05 PM	1,866	2.4460
02/05/2024	5:28:05 PM	516	2.4460
02/05/2024	5:29:10 PM	14,174	2.4460
02/05/2024	5:29:46 PM	1,809	2.4460
02/05/2024	5:29:54 PM	454	2.4460
03/05/2024	9:01:40 AM	372	2.4640
03/05/2024	5:14:39 PM	6,900	2.5060
03/05/2024	5:14:39 PM	1,928	2.5060
03/05/2024	5:14:39 PM	5,860	2.5060
03/05/2024	5:14:39 PM	1,040	2.5060
03/05/2024	5:19:28 PM	1,366	2.5060
03/05/2024	5:21:33 PM	8,200	2.5040
03/05/2024	5:21:33 PM	1,000	2.5040
03/05/2024	5:21:33 PM	8,200	2.5040
03/05/2024	5:21:33 PM	5,534	2.5060
03/05/2024	5:21:33 PM	2,372	2.5060
03/05/2024	5:21:34 PM	527	2.5040
03/05/2024	5:21:36 PM	7,073	2.5040
03/05/2024	5:24:11 PM	5,914	2.5020
03/05/2024	5:24:11 PM	12,000	2.5020
03/05/2024	5:24:11 PM	55	2.5020
03/05/2024	5:25:17 PM	6,031	2.5020
03/05/2024	5:25:17 PM	98	2.5020
03/05/2024	5:25:31 PM	552	2.5020
03/05/2024	5:25:38 PM	350	2.5020
03/05/2024	5:27:31 PM	331	2.4980
03/05/2024	5:27:31 PM	1	2.4980
03/05/2024	5:29:47 PM	23,859	2.4980
03/05/2024	5:29:49 PM	809	2.4980

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

