



**DISCLOSURE ON OWN SHARES' PURCHASE IN THE PERIOD  
30 JUNE 2022 – 06 JULY 2022**

Venezia-Mestre, 07 July 2022 - OVS S.p.A. (LEI code: 8156001A772766DCAA71) informs to have purchased on Euronext Milan, in the period 30 June 2022 and 06 July 2022, no. 597,665 ordinary shares (equal to 0.205% of the share capital) at the average unit price of EUR 1.5126 for a total amount equal to EUR 904,026.06.

Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of May 31st, 2022, in continuity with the own shares' purchase program started on February 2nd, 2022 (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 code IT0005043507, on a daily basis and in detail:

Date	Quantity	Average price (EUR)	Value (EUR)
30/06/2022	130,000	1.57024	204,131.20
01/07/2022	130,000	1.52068	197,688.40
04/07/2022	125,617	1.51661	190,512.00
05/07/2022	125,000	1.47453	184,316.25
06/07/2022	87,048	1.46331	127,378.21

The purchases have been carried out through the authorized intermediary Intesa San Paolo (LEI code 2W8N8UU78PMDQKZENC08).

Following the transactions carried out so far, OVS S.p.A. holds no. 6,196,274 of its own shares, equal to 2.13 % of the share capital.

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Detail of transactions:

DATE	HOUR	QUANTITY	PRICE
30/06/2022	2:01:27 PM	1,500	1.5790
30/06/2022	2:03:06 PM	1,500	1.5850
30/06/2022	2:06:27 PM	1,500	1.5840
30/06/2022	2:09:52 PM	202	1.5830
30/06/2022	2:09:52 PM	1,298	1.5830
30/06/2022	2:16:15 PM	1,500	1.5900
30/06/2022	2:16:55 PM	1,500	1.5900
30/06/2022	2:20:15 PM	1,500	1.5920
30/06/2022	2:23:14 PM	1,500	1.5950
30/06/2022	2:24:30 PM	430	1.5970
30/06/2022	2:24:30 PM	1,070	1.5970
30/06/2022	2:30:04 PM	1,500	1.5960
30/06/2022	2:32:56 PM	1,500	1.5980
30/06/2022	2:37:14 PM	1,500	1.6010
30/06/2022	2:39:10 PM	1,500	1.6000
30/06/2022	2:39:10 PM	1,500	1.6000
30/06/2022	2:41:44 PM	1,500	1.6020
30/06/2022	2:45:29 PM	1,500	1.6020
30/06/2022	2:48:55 PM	276	1.6020
30/06/2022	2:48:55 PM	1,224	1.6020
30/06/2022	2:51:52 PM	1,500	1.6010
30/06/2022	2:52:56 PM	900	1.5980
30/06/2022	2:52:56 PM	600	1.5980
30/06/2022	2:56:32 PM	1,500	1.5940
30/06/2022	2:57:23 PM	1,500	1.5920
30/06/2022	3:01:20 PM	1,500	1.5830
30/06/2022	3:03:14 PM	1,500	1.5810
30/06/2022	3:05:41 PM	1,385	1.5750
30/06/2022	3:05:41 PM	115	1.5750
30/06/2022	3:15:09 PM	1,500	1.5800
30/06/2022	3:17:34 PM	1,500	1.5850
30/06/2022	3:17:36 PM	1,500	1.5850

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30/06/2022	3:18:01 PM	1,500	1.5850
30/06/2022	3:19:15 PM	1,500	1.5850
30/06/2022	3:20:54 PM	1,500	1.5850
30/06/2022	3:21:37 PM	1,500	1.5850
30/06/2022	3:24:28 PM	1,500	1.5810
30/06/2022	3:30:02 PM	1,500	1.5830
30/06/2022	3:30:03 PM	1,500	1.5830
30/06/2022	3:32:14 PM	600	1.5800
30/06/2022	3:32:14 PM	900	1.5800
30/06/2022	3:32:33 PM	43	1.5780
30/06/2022	3:32:33 PM	896	1.5780
30/06/2022	3:32:33 PM	561	1.5780
30/06/2022	3:35:00 PM	135	1.5770
30/06/2022	3:35:00 PM	1,365	1.5770
30/06/2022	3:36:29 PM	1,318	1.5750
30/06/2022	3:36:29 PM	182	1.5750
30/06/2022	3:39:23 PM	1,500	1.5750
30/06/2022	3:40:32 PM	1,186	1.5720
30/06/2022	3:40:32 PM	314	1.5720
30/06/2022	3:45:45 PM	1,500	1.5750
30/06/2022	3:45:59 PM	1,500	1.5750
30/06/2022	3:45:59 PM	1,500	1.5750
30/06/2022	3:49:22 PM	1,500	1.5770
30/06/2022	3:50:03 PM	1,500	1.5750
30/06/2022	3:52:11 PM	1,500	1.5680
30/06/2022	3:55:40 PM	1,500	1.5680
30/06/2022	3:55:50 PM	1,500	1.5660
30/06/2022	3:57:16 PM	1,500	1.5680
30/06/2022	4:00:56 PM	116	1.5650
30/06/2022	4:02:28 PM	1,500	1.5650
30/06/2022	4:02:29 PM	1,500	1.5630
30/06/2022	4:02:54 PM	1,500	1.5600
30/06/2022	4:06:32 PM	1,500	1.5600
30/06/2022	4:06:32 PM	900	1.5570
30/06/2022	4:06:32 PM	600	1.5570

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30/06/2022	4:08:07 PM	455	1.5560
30/06/2022	4:08:07 PM	1,045	1.5560
30/06/2022	4:09:40 PM	1,500	1.5540
30/06/2022	4:13:23 PM	1,500	1.5550
30/06/2022	4:13:37 PM	1,500	1.5530
30/06/2022	4:15:02 PM	1,500	1.5510
30/06/2022	4:18:31 PM	114	1.5510
30/06/2022	4:18:39 PM	1,500	1.5510
30/06/2022	4:18:39 PM	1,500	1.5530
30/06/2022	4:20:12 PM	1,500	1.5450
30/06/2022	4:21:29 PM	604	1.5440
30/06/2022	4:21:29 PM	896	1.5440
30/06/2022	4:24:53 PM	1,500	1.5440
30/06/2022	4:24:58 PM	211	1.5440
30/06/2022	4:24:58 PM	1,289	1.5440
30/06/2022	4:26:27 PM	1,500	1.5420
30/06/2022	4:27:49 PM	1,500	1.5360
30/06/2022	4:36:21 PM	117	1.5500
30/06/2022	4:36:45 PM	1,365	1.5510
30/06/2022	4:36:45 PM	135	1.5510
30/06/2022	4:36:47 PM	1,500	1.5500
30/06/2022	4:36:49 PM	1,500	1.5490
30/06/2022	4:36:49 PM	1,500	1.5500
30/06/2022	4:37:28 PM	117	1.5500
30/06/2022	4:37:28 PM	1,383	1.5500
30/06/2022	4:38:01 PM	500	1.5470
30/06/2022	4:38:52 PM	1,500	1.5470
30/06/2022	4:39:39 PM	1,500	1.5460
30/06/2022	4:42:16 PM	1,500	1.5430
30/06/2022	4:42:46 PM	114	1.5430
30/06/2022	4:44:22 PM	117	1.5470
30/06/2022	4:46:33 PM	1,500	1.5480
30/06/2022	4:46:33 PM	117	1.5480
30/06/2022	4:46:33 PM	1,500	1.5480
30/06/2022	4:47:43 PM	1,467	1.5460

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30/06/2022	4:48:57 PM	1,500	1.5480
30/06/2022	4:52:22 PM	1,500	1.5570
30/06/2022	4:52:31 PM	1,500	1.5580
30/06/2022	4:52:57 PM	1,500	1.5540
30/06/2022	4:55:16 PM	1,500	1.5500
30/06/2022	5:02:03 PM	117	1.5500
30/06/2022	5:03:37 PM	714	1.5530
30/06/2022	5:03:37 PM	786	1.5530
30/06/2022	5:04:52 PM	1,500	1.5540
30/06/2022	5:11:29 PM	991	1.5610
30/06/2022	5:11:29 PM	230	1.5610
01/07/2022	2:10:27 PM	1,500	1.5370
01/07/2022	2:15:50 PM	1,500	1.5380
01/07/2022	2:19:11 PM	500	1.5370
01/07/2022	2:19:11 PM	1,000	1.5370
01/07/2022	2:22:28 PM	1,315	1.5350
01/07/2022	2:23:22 PM	1,500	1.5310
01/07/2022	2:28:56 PM	1,500	1.5330
01/07/2022	2:30:43 PM	1,500	1.5320
01/07/2022	2:31:27 PM	1,500	1.5310
01/07/2022	2:37:40 PM	1,500	1.5240
01/07/2022	2:42:55 PM	1,500	1.5250
01/07/2022	2:42:59 PM	1,500	1.5260
01/07/2022	2:43:31 PM	1,500	1.5250
01/07/2022	2:48:32 PM	1,500	1.5200
01/07/2022	2:48:32 PM	1,500	1.5220
01/07/2022	2:53:31 PM	109	1.5270
01/07/2022	2:53:31 PM	1,391	1.5270
01/07/2022	2:54:11 PM	1,500	1.5200
01/07/2022	3:01:57 PM	1,500	1.5310
01/07/2022	3:01:57 PM	1,500	1.5300
01/07/2022	3:03:22 PM	1,500	1.5350
01/07/2022	3:08:07 PM	1,500	1.5270
01/07/2022	3:10:39 PM	1,500	1.5270
01/07/2022	3:13:53 PM	1,500	1.5290

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01/07/2022	3:14:34 PM	1,500	1.5250
01/07/2022	3:16:40 PM	902	1.5250
01/07/2022	3:16:40 PM	598	1.5250
01/07/2022	3:17:31 PM	1,500	1.5240
01/07/2022	3:20:16 PM	200	1.5230
01/07/2022	3:20:16 PM	1,300	1.5230
01/07/2022	3:22:28 PM	66	1.5210
01/07/2022	3:25:17 PM	1,500	1.5210
01/07/2022	3:30:04 PM	1,500	1.5230
01/07/2022	3:30:14 PM	1,500	1.5230
01/07/2022	3:31:26 PM	1,500	1.5230
01/07/2022	3:31:56 PM	1,500	1.5220
01/07/2022	3:35:04 PM	1,500	1.5180
01/07/2022	3:38:48 PM	1,500	1.5240
01/07/2022	3:42:55 PM	51	1.5300
01/07/2022	3:42:55 PM	1,449	1.5300
01/07/2022	3:43:43 PM	1,500	1.5280
01/07/2022	3:43:43 PM	1,500	1.5280
01/07/2022	3:47:11 PM	1,500	1.5300
01/07/2022	3:47:12 PM	1,191	1.5300
01/07/2022	3:50:59 PM	1,500	1.5300
01/07/2022	3:52:53 PM	1,447	1.5360
01/07/2022	3:52:53 PM	53	1.5360
01/07/2022	3:53:20 PM	1,500	1.5360
01/07/2022	3:56:29 PM	1,500	1.5320
01/07/2022	3:56:29 PM	1,500	1.5320
01/07/2022	3:59:00 PM	144	1.5340
01/07/2022	3:59:10 PM	1,500	1.5340
01/07/2022	4:03:03 PM	310	1.5350
01/07/2022	4:03:03 PM	1,190	1.5350
01/07/2022	4:03:25 PM	1,500	1.5310
01/07/2022	4:04:40 PM	1,500	1.5230
01/07/2022	4:07:27 PM	1,500	1.5260
01/07/2022	4:08:55 PM	1,500	1.5230
01/07/2022	4:11:44 PM	632	1.5210

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01/07/2022	4:11:44 PM	868	1.5210
01/07/2022	4:12:49 PM	357	1.5200
01/07/2022	4:12:49 PM	143	1.5200
01/07/2022	4:12:49 PM	1,000	1.5200
01/07/2022	4:13:44 PM	1,500	1.5170
01/07/2022	4:15:30 PM	100	1.5200
01/07/2022	4:15:30 PM	1,400	1.5200
01/07/2022	4:17:13 PM	1,368	1.5180
01/07/2022	4:19:45 PM	1,500	1.5160
01/07/2022	4:21:25 PM	1,500	1.5190
01/07/2022	4:24:32 PM	1,000	1.5180
01/07/2022	4:24:32 PM	500	1.5180
01/07/2022	4:25:22 PM	1,500	1.5150
01/07/2022	4:28:19 PM	980	1.5160
01/07/2022	4:28:19 PM	520	1.5160
01/07/2022	4:28:55 PM	1,500	1.5140
01/07/2022	4:29:08 PM	1,500	1.5100
01/07/2022	4:32:54 PM	100	1.5110
01/07/2022	4:33:01 PM	738	1.5110
01/07/2022	4:33:01 PM	762	1.5110
01/07/2022	4:33:22 PM	1,500	1.5100
01/07/2022	4:34:11 PM	1,500	1.5080
01/07/2022	4:36:13 PM	20	1.5060
01/07/2022	4:36:49 PM	1,000	1.5060
01/07/2022	4:36:49 PM	500	1.5060
01/07/2022	4:38:43 PM	500	1.5050
01/07/2022	4:38:43 PM	1,000	1.5050
01/07/2022	4:40:15 PM	125	1.5040
01/07/2022	4:40:15 PM	746	1.5040
01/07/2022	4:40:15 PM	629	1.5040
01/07/2022	4:42:20 PM	1,000	1.5030
01/07/2022	4:47:58 PM	1,500	1.5070
01/07/2022	4:48:00 PM	1,500	1.5070
01/07/2022	4:48:02 PM	1,500	1.5070
01/07/2022	4:49:23 PM	1,405	1.5070

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01/07/2022	4:49:23 PM	95	1.5070
01/07/2022	4:49:54 PM	1,500	1.5060
01/07/2022	4:51:06 PM	1,500	1.5030
01/07/2022	4:52:29 PM	1,500	1.5000
01/07/2022	4:56:07 PM	594	1.5060
01/07/2022	4:56:57 PM	1,500	1.5080
01/07/2022	4:57:40 PM	1,500	1.5060
01/07/2022	5:00:10 PM	1,500	1.5070
01/07/2022	5:02:28 PM	1,500	1.5100
01/07/2022	5:03:32 PM	1,500	1.5150
01/07/2022	5:04:07 PM	1,500	1.5160
01/07/2022	5:04:43 PM	1,500	1.5140
01/07/2022	5:07:47 PM	926	1.5140
01/07/2022	5:07:47 PM	574	1.5140
01/07/2022	5:08:25 PM	1,500	1.5120
01/07/2022	5:11:59 PM	1,500	1.5100
01/07/2022	5:14:47 PM	469	1.5110
01/07/2022	5:14:47 PM	1,031	1.5110
01/07/2022	5:19:50 PM	1,202	1.5120
04/07/2022	2:19:02 PM	1,000	1.5090
04/07/2022	2:20:31 PM	801	1.5090
04/07/2022	2:22:43 PM	151	1.5140
04/07/2022	2:22:43 PM	849	1.5140
04/07/2022	2:39:55 PM	1,000	1.5160
04/07/2022	2:39:55 PM	106	1.5160
04/07/2022	2:39:55 PM	650	1.5160
04/07/2022	2:49:53 PM	1,000	1.5160
04/07/2022	3:08:20 PM	1,000	1.5260
04/07/2022	3:08:23 PM	1,000	1.5250
04/07/2022	3:08:25 PM	1,000	1.5250
04/07/2022	3:08:27 PM	1,000	1.5240
04/07/2022	3:08:28 PM	464	1.5240
04/07/2022	3:08:28 PM	536	1.5240
04/07/2022	3:08:31 PM	1,000	1.5240
04/07/2022	3:09:40 PM	1,000	1.5240

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04/07/2022	3:09:40 PM	1,000	1.5240
04/07/2022	3:09:42 PM	1,000	1.5240
04/07/2022	3:09:44 PM	1,000	1.5240
04/07/2022	3:09:46 PM	1,000	1.5240
04/07/2022	3:09:48 PM	1,000	1.5240
04/07/2022	3:09:50 PM	1,000	1.5240
04/07/2022	3:16:21 PM	1,000	1.5240
04/07/2022	3:18:23 PM	1,000	1.5240
04/07/2022	3:18:23 PM	1,000	1.5240
04/07/2022	3:18:25 PM	1,000	1.5240
04/07/2022	3:18:27 PM	1,000	1.5240
04/07/2022	3:18:31 PM	1,000	1.5240
04/07/2022	3:19:30 PM	1,000	1.5240
04/07/2022	3:29:45 PM	1,000	1.5250
04/07/2022	3:30:15 PM	1,000	1.5250
04/07/2022	3:31:15 PM	1,000	1.5250
04/07/2022	3:31:15 PM	1,000	1.5250
04/07/2022	3:31:15 PM	802	1.5250
04/07/2022	3:31:31 PM	1,000	1.5250
04/07/2022	3:31:38 PM	1,000	1.5250
04/07/2022	3:31:38 PM	1,000	1.5250
04/07/2022	3:33:15 PM	1,000	1.5250
04/07/2022	3:34:12 PM	1,000	1.5250
04/07/2022	3:34:22 PM	973	1.5250
04/07/2022	3:34:22 PM	27	1.5250
04/07/2022	3:34:25 PM	1,000	1.5250
04/07/2022	3:34:25 PM	568	1.5250
04/07/2022	3:35:02 PM	1,000	1.5250
04/07/2022	3:35:02 PM	150	1.5250
04/07/2022	3:35:04 PM	1,000	1.5250
04/07/2022	3:40:33 PM	1,000	1.5250
04/07/2022	3:40:33 PM	49	1.5240
04/07/2022	3:40:33 PM	951	1.5250
04/07/2022	3:41:22 PM	50	1.5230
04/07/2022	3:41:22 PM	950	1.5230

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04/07/2022	3:41:58 PM	1,000	1.5230
04/07/2022	3:42:00 PM	32	1.5210
04/07/2022	3:42:02 PM	50	1.5210
04/07/2022	3:42:02 PM	950	1.5210
04/07/2022	3:42:42 PM	50	1.5210
04/07/2022	3:42:42 PM	950	1.5210
04/07/2022	3:42:44 PM	1,000	1.5210
04/07/2022	3:43:12 PM	50	1.5220
04/07/2022	3:44:22 PM	1,000	1.5220
04/07/2022	3:45:21 PM	1,000	1.5200
04/07/2022	3:46:00 PM	50	1.5190
04/07/2022	3:46:00 PM	950	1.5190
04/07/2022	3:47:18 PM	50	1.5200
04/07/2022	3:47:57 PM	50	1.5200
04/07/2022	3:48:36 PM	50	1.5200
04/07/2022	3:49:15 PM	50	1.5200
04/07/2022	3:49:54 PM	50	1.5200
04/07/2022	3:50:33 PM	50	1.5200
04/07/2022	3:51:11 PM	50	1.5200
04/07/2022	3:51:49 PM	50	1.5200
04/07/2022	3:52:13 PM	1,000	1.5200
04/07/2022	3:52:18 PM	1,000	1.5200
04/07/2022	3:52:18 PM	1,000	1.5200
04/07/2022	3:52:24 PM	1,000	1.5180
04/07/2022	3:52:26 PM	50	1.5170
04/07/2022	3:52:26 PM	50	1.5180
04/07/2022	3:52:48 PM	1,000	1.5180
04/07/2022	3:53:42 PM	50	1.5180
04/07/2022	3:53:42 PM	50	1.5170
04/07/2022	3:53:42 PM	950	1.5170
04/07/2022	3:54:20 PM	1,000	1.5170
04/07/2022	3:54:20 PM	1,000	1.5170
04/07/2022	3:54:57 PM	1,000	1.5150
04/07/2022	3:56:12 PM	50	1.5120
04/07/2022	3:56:55 PM	1,000	1.5110

**OVS SpA**

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04/07/2022	3:59:16 PM	1,000	1.5110
04/07/2022	3:59:16 PM	1,000	1.5110
04/07/2022	4:00:29 PM	49	1.5090
04/07/2022	4:01:41 PM	50	1.5090
04/07/2022	4:01:57 PM	972	1.5080
04/07/2022	4:02:17 PM	50	1.5080
04/07/2022	4:02:53 PM	10	1.5090
04/07/2022	4:02:53 PM	990	1.5090
04/07/2022	4:03:29 PM	50	1.5070
04/07/2022	4:04:05 PM	50	1.5070
04/07/2022	4:04:40 PM	50	1.5070
04/07/2022	4:05:16 PM	27	1.5070
04/07/2022	4:05:51 PM	50	1.5070
04/07/2022	4:06:27 PM	950	1.5070
04/07/2022	4:06:27 PM	50	1.5070
04/07/2022	4:07:02 PM	50	1.5060
04/07/2022	4:07:37 PM	50	1.5060
04/07/2022	4:08:12 PM	50	1.5060
04/07/2022	4:08:47 PM	50	1.5060
04/07/2022	4:09:22 PM	50	1.5060
04/07/2022	4:09:56 PM	50	1.5060
04/07/2022	4:09:56 PM	950	1.5060
04/07/2022	4:10:31 PM	50	1.5060
04/07/2022	4:10:55 PM	131	1.5070
04/07/2022	4:10:55 PM	50	1.5070
04/07/2022	4:11:21 PM	1,000	1.5080
04/07/2022	4:11:25 PM	1,000	1.5080
04/07/2022	4:12:48 PM	1,000	1.5080
04/07/2022	4:14:30 PM	50	1.5050
04/07/2022	4:15:05 PM	50	1.5050
04/07/2022	4:15:38 PM	50	1.5050
04/07/2022	4:16:12 PM	50	1.5050
04/07/2022	4:16:45 PM	50	1.5050
04/07/2022	4:17:04 PM	1,000	1.5060
04/07/2022	4:17:06 PM	1,000	1.5060

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04/07/2022	4:17:19 PM	1,000	1.5060
04/07/2022	4:18:24 PM	50	1.5060
04/07/2022	4:18:57 PM	50	1.5060
04/07/2022	4:19:30 PM	50	1.5060
04/07/2022	4:19:46 PM	1,000	1.5070
04/07/2022	4:21:08 PM	6	1.5050
04/07/2022	4:21:40 PM	50	1.5050
04/07/2022	4:22:13 PM	50	1.5050
04/07/2022	4:22:45 PM	50	1.5050
04/07/2022	4:23:17 PM	50	1.5050
04/07/2022	4:23:50 PM	50	1.5050
04/07/2022	4:24:00 PM	1,000	1.5050
04/07/2022	4:24:01 PM	931	1.5050
04/07/2022	4:24:01 PM	69	1.5050
04/07/2022	4:24:22 PM	50	1.5050
04/07/2022	4:24:54 PM	50	1.5050
04/07/2022	4:25:26 PM	50	1.5050
04/07/2022	4:25:26 PM	950	1.5050
04/07/2022	4:25:58 PM	50	1.5050
04/07/2022	4:26:29 PM	50	1.5050
04/07/2022	4:26:59 PM	1,000	1.5050
04/07/2022	4:27:01 PM	50	1.5050
04/07/2022	4:27:04 PM	1,000	1.5050
04/07/2022	4:27:13 PM	1,000	1.5050
04/07/2022	4:27:33 PM	50	1.5050
04/07/2022	4:28:04 PM	50	1.5050
04/07/2022	4:28:36 PM	50	1.5050
04/07/2022	4:29:07 PM	50	1.5050
04/07/2022	4:29:38 PM	50	1.5050
04/07/2022	4:29:44 PM	1,000	1.5050
04/07/2022	4:30:25 PM	121	1.5060
04/07/2022	4:30:25 PM	879	1.5060
04/07/2022	4:30:52 PM	678	1.5070
04/07/2022	4:30:52 PM	50	1.5070
04/07/2022	4:31:42 PM	50	1.5070

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04/07/2022	4:32:13 PM	50	1.5070
04/07/2022	4:33:16 PM	44	1.5070
04/07/2022	4:33:45 PM	49	1.5080
04/07/2022	4:34:16 PM	1,000	1.5080
04/07/2022	4:34:53 PM	50	1.5080
04/07/2022	4:35:25 PM	50	1.5080
04/07/2022	4:35:57 PM	50	1.5080
04/07/2022	4:36:26 PM	1,000	1.5080
04/07/2022	4:36:28 PM	50	1.5080
04/07/2022	4:36:28 PM	950	1.5080
04/07/2022	4:36:31 PM	1,000	1.5080
04/07/2022	4:36:37 PM	548	1.5090
04/07/2022	4:36:37 PM	1,000	1.5090
04/07/2022	4:36:37 PM	50	1.5090
04/07/2022	4:36:38 PM	1,000	1.5090
04/07/2022	4:36:40 PM	1,000	1.5090
04/07/2022	4:37:31 PM	50	1.5090
04/07/2022	4:37:47 PM	1,000	1.5090
04/07/2022	4:38:02 PM	950	1.5090
04/07/2022	4:38:02 PM	50	1.5090
04/07/2022	4:38:12 PM	1,000	1.5090
04/07/2022	4:38:31 PM	610	1.5090
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04/07/2022	4:41:12 PM	50	1.5080
04/07/2022	4:41:44 PM	50	1.5080
04/07/2022	4:42:15 PM	50	1.5080
04/07/2022	4:42:47 PM	50	1.5080
04/07/2022	4:43:05 PM	1,000	1.5080
04/07/2022	4:43:05 PM	1,000	1.5080
04/07/2022	4:43:05 PM	1,000	1.5080
04/07/2022	4:44:53 PM	50	1.5060
04/07/2022	4:45:11 PM	162	1.5070
04/07/2022	4:45:11 PM	838	1.5070
04/07/2022	4:46:28 PM	50	1.5070
04/07/2022	4:47:00 PM	50	1.5070

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04/07/2022	4:47:32 PM	50	1.5070
04/07/2022	4:48:03 PM	50	1.5070
04/07/2022	4:48:35 PM	50	1.5070
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04/07/2022	4:50:06 PM	1,000	1.5130
04/07/2022	4:50:07 PM	1,000	1.5130
04/07/2022	4:50:09 PM	1,000	1.5130
04/07/2022	4:50:11 PM	1,000	1.5130
04/07/2022	4:50:15 PM	1,000	1.5130
04/07/2022	4:50:41 PM	50	1.5130
04/07/2022	4:51:13 PM	50	1.5130
04/07/2022	4:51:45 PM	50	1.5130
04/07/2022	4:52:16 PM	50	1.5130
04/07/2022	4:52:48 PM	50	1.5130
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04/07/2022	4:58:04 PM	50	1.5150
04/07/2022	4:58:36 PM	50	1.5150
04/07/2022	4:59:07 PM	50	1.5150
04/07/2022	4:59:39 PM	50	1.5150
04/07/2022	5:00:11 PM	50	1.5150
04/07/2022	5:00:42 PM	50	1.5150
04/07/2022	5:01:14 PM	50	1.5150
04/07/2022	5:01:40 PM	431	1.5150
04/07/2022	5:01:45 PM	50	1.5150
04/07/2022	5:02:17 PM	50	1.5150
04/07/2022	5:02:49 PM	50	1.5150
04/07/2022	5:03:20 PM	50	1.5150
04/07/2022	5:03:52 PM	50	1.5150
04/07/2022	5:04:24 PM	1,000	1.5150

**OVS SpA**

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04/07/2022	5:05:24 PM	550	1.5180
04/07/2022	5:05:25 PM	659	1.5180
04/07/2022	5:05:45 PM	416	1.5210
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04/07/2022	5:05:47 PM	600	1.5210
04/07/2022	5:05:47 PM	611	1.5210
04/07/2022	5:05:47 PM	389	1.5210
04/07/2022	5:05:47 PM	1,000	1.5210
04/07/2022	5:05:47 PM	1,000	1.5210
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04/07/2022	5:06:04 PM	600	1.5240
04/07/2022	5:06:04 PM	400	1.5240
04/07/2022	5:07:02 PM	1,000	1.5240
04/07/2022	5:07:33 PM	1,000	1.5230
04/07/2022	5:07:35 PM	1,000	1.5230
04/07/2022	5:08:05 PM	49	1.5230
04/07/2022	5:18:06 PM	1,000	1.5220
04/07/2022	5:22:50 PM	50	1.5260
04/07/2022	5:26:25 PM	1,000	1.5260
04/07/2022	5:26:32 PM	50	1.5260
04/07/2022	5:27:03 PM	50	1.5260
05/07/2022	12:31:40 PM	222	1.4850
05/07/2022	12:31:40 PM	1,278	1.4850
05/07/2022	12:35:28 PM	19	1.4870
05/07/2022	12:36:31 PM	1,500	1.4870
05/07/2022	12:39:27 PM	442	1.4950
05/07/2022	12:39:27 PM	463	1.4950
05/07/2022	12:39:28 PM	467	1.4970
05/07/2022	12:40:06 PM	1,022	1.4950
05/07/2022	12:41:25 PM	676	1.4950
05/07/2022	12:41:25 PM	824	1.4950
05/07/2022	12:42:58 PM	1,500	1.4930
05/07/2022	12:46:51 PM	334	1.4940

**OVS SpA**

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05/07/2022	12:46:51 PM	1,500	1.4940
05/07/2022	12:47:53 PM	1,500	1.4940
05/07/2022	12:49:57 PM	1,500	1.4940
05/07/2022	12:51:01 PM	1,500	1.4930
05/07/2022	12:52:02 PM	1,500	1.4940
05/07/2022	12:56:48 PM	639	1.4950
05/07/2022	12:56:48 PM	861	1.4950
05/07/2022	12:56:53 PM	1,500	1.4940
05/07/2022	12:56:53 PM	787	1.4950
05/07/2022	12:57:05 PM	468	1.4930
05/07/2022	1:00:18 PM	1,500	1.4930
05/07/2022	1:05:24 PM	1,500	1.4930
05/07/2022	1:07:38 PM	1,500	1.4930
05/07/2022	1:07:50 PM	1,500	1.4930
05/07/2022	1:09:10 PM	1,500	1.4920
05/07/2022	1:11:52 PM	1,500	1.4920
05/07/2022	1:17:01 PM	1,500	1.4920
05/07/2022	1:17:12 PM	1,500	1.4920
05/07/2022	1:17:12 PM	1,500	1.4920
05/07/2022	1:21:00 PM	1,012	1.4900
05/07/2022	1:23:56 PM	1,500	1.4900
05/07/2022	1:25:22 PM	500	1.4890
05/07/2022	1:32:50 PM	921	1.4910
05/07/2022	1:32:50 PM	579	1.4910
05/07/2022	1:34:23 PM	1,500	1.4910
05/07/2022	1:34:23 PM	1,500	1.4910
05/07/2022	1:34:25 PM	1,500	1.4900
05/07/2022	1:34:26 PM	1,500	1.4900
05/07/2022	1:34:51 PM	1,030	1.4880
05/07/2022	1:34:51 PM	470	1.4880
05/07/2022	1:38:32 PM	1,500	1.4880
05/07/2022	1:39:18 PM	1,500	1.4880
05/07/2022	1:41:28 PM	745	1.4870
05/07/2022	1:44:24 PM	1,500	1.4880
05/07/2022	1:44:24 PM	1,500	1.4880

#### OVS SpA

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05/07/2022	1:44:46 PM	1,062	1.4860
05/07/2022	1:45:25 PM	1,500	1.4850
05/07/2022	1:49:41 PM	1,500	1.4840
05/07/2022	1:49:59 PM	1,500	1.4830
05/07/2022	1:52:11 PM	1,500	1.4820
05/07/2022	1:53:06 PM	1,500	1.4760
05/07/2022	1:57:03 PM	722	1.4710
05/07/2022	1:57:03 PM	778	1.4710
05/07/2022	1:57:03 PM	1,500	1.4690
05/07/2022	2:00:36 PM	1,500	1.4700
05/07/2022	2:01:35 PM	1,500	1.4680
05/07/2022	2:04:12 PM	951	1.4670
05/07/2022	2:04:12 PM	549	1.4670
05/07/2022	2:05:55 PM	1,500	1.4670
05/07/2022	2:06:41 PM	1,500	1.4630
05/07/2022	2:07:30 PM	657	1.4600
05/07/2022	2:08:43 PM	1,500	1.4570
05/07/2022	2:10:29 PM	880	1.4600
05/07/2022	2:10:29 PM	620	1.4600
05/07/2022	2:13:19 PM	1,500	1.4560
05/07/2022	2:13:37 PM	1,500	1.4550
05/07/2022	2:15:34 PM	701	1.4550
05/07/2022	2:15:34 PM	799	1.4550
05/07/2022	2:16:41 PM	1,500	1.4520
05/07/2022	2:20:13 PM	1,366	1.4500
05/07/2022	2:20:13 PM	134	1.4500
05/07/2022	2:21:08 PM	1,500	1.4510
05/07/2022	2:28:02 PM	1,144	1.4560
05/07/2022	2:28:02 PM	356	1.4560
05/07/2022	2:28:36 PM	339	1.4560
05/07/2022	2:28:36 PM	204	1.4560
05/07/2022	2:28:36 PM	957	1.4560
05/07/2022	2:28:44 PM	1,000	1.4590
05/07/2022	2:28:44 PM	500	1.4590
05/07/2022	2:28:44 PM	563	1.4590

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05/07/2022	2:28:44 PM	730	1.4590
05/07/2022	2:29:17 PM	1,500	1.4600
05/07/2022	2:29:19 PM	1,500	1.4590
05/07/2022	2:31:59 PM	1,443	1.4590
05/07/2022	2:31:59 PM	57	1.4590
05/07/2022	2:33:30 PM	96	1.4590
05/07/2022	2:33:36 PM	1,500	1.4570
05/07/2022	2:35:38 PM	1,500	1.4570
05/07/2022	2:36:31 PM	1,500	1.4570
05/07/2022	2:38:01 PM	1,500	1.4590
05/07/2022	2:38:26 PM	225	1.4560
05/07/2022	2:40:39 PM	742	1.4630
05/07/2022	2:40:39 PM	758	1.4630
05/07/2022	2:41:04 PM	1,500	1.4620
05/07/2022	2:41:07 PM	1,500	1.4610
05/07/2022	2:45:57 PM	1,500	1.4620
05/07/2022	2:47:13 PM	1,500	1.4610
05/07/2022	2:47:13 PM	1,500	1.4600
05/07/2022	2:48:21 PM	750	1.4590
05/07/2022	2:48:22 PM	955	1.4590
05/07/2022	2:48:22 PM	545	1.4590
05/07/2022	2:50:09 PM	1,500	1.4590
05/07/2022	2:50:49 PM	495	1.4580
05/07/2022	2:51:57 PM	1,500	1.4590
05/07/2022	2:52:12 PM	1,500	1.4580
05/07/2022	2:53:31 PM	1,000	1.4560
05/07/2022	2:53:31 PM	500	1.4560
05/07/2022	2:54:20 PM	1,321	1.4560
05/07/2022	2:57:42 PM	1,500	1.4570
05/07/2022	2:57:42 PM	1,500	1.4570
05/07/2022	2:59:44 PM	1,500	1.4560
05/07/2022	3:01:44 PM	342	1.4560
06/07/2022	11:28:21 AM	1,500	1.4540
06/07/2022	11:31:28 AM	1,500	1.4510
06/07/2022	11:41:52 AM	1,500	1.4640

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06/07/2022	11:46:14 AM	1,500	1.4640
06/07/2022	11:46:45 AM	1,340	1.4640
06/07/2022	11:46:45 AM	160	1.4640
06/07/2022	12:54:55 PM	1,500	1.4640
06/07/2022	12:55:21 PM	743	1.4640
06/07/2022	1:53:50 PM	1,500	1.4640
06/07/2022	2:02:41 PM	1,500	1.4640
06/07/2022	2:03:13 PM	1,500	1.4640
06/07/2022	2:03:13 PM	611	1.4640
06/07/2022	2:03:13 PM	889	1.4640
06/07/2022	2:07:13 PM	1,500	1.4630
06/07/2022	2:16:52 PM	1,500	1.4640
06/07/2022	2:20:47 PM	1,500	1.4640
06/07/2022	4:34:45 PM	50	1.4640
06/07/2022	4:34:45 PM	698	1.4640
06/07/2022	4:34:45 PM	588	1.4640
06/07/2022	4:50:01 PM	1,246	1.4640
06/07/2022	4:50:01 PM	254	1.4640
06/07/2022	4:50:01 PM	1,500	1.4640
06/07/2022	4:54:59 PM	1,500	1.4640
06/07/2022	4:55:08 PM	1,400	1.4640
06/07/2022	4:55:49 PM	1,500	1.4640
06/07/2022	5:02:59 PM	945	1.4640
06/07/2022	5:03:17 PM	1,104	1.4640
06/07/2022	5:03:17 PM	396	1.4640
06/07/2022	5:03:17 PM	1,500	1.4640
06/07/2022	5:03:20 PM	1,500	1.4640
06/07/2022	5:03:21 PM	931	1.4640
06/07/2022	5:03:21 PM	309	1.4640
06/07/2022	5:03:21 PM	260	1.4640
06/07/2022	5:04:10 PM	235	1.4640
06/07/2022	5:04:10 PM	1,265	1.4640
06/07/2022	5:10:13 PM	1,500	1.4640
06/07/2022	5:10:13 PM	1,500	1.4640
06/07/2022	5:10:18 PM	1,500	1.4640

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06/07/2022	5:10:58 PM	722	1.4640
06/07/2022	5:10:58 PM	778	1.4640
06/07/2022	5:13:40 PM	1,500	1.4640
06/07/2022	5:14:18 PM	1,152	1.4640
06/07/2022	5:14:18 PM	348	1.4640
06/07/2022	5:18:46 PM	1,500	1.4640
06/07/2022	5:18:46 PM	1,500	1.4640
06/07/2022	5:18:48 PM	1,500	1.4640
06/07/2022	5:18:49 PM	1,500	1.4640
06/07/2022	5:18:51 PM	1,500	1.4640
06/07/2022	5:18:53 PM	1,500	1.4640
06/07/2022	5:18:54 PM	1,500	1.4640
06/07/2022	5:18:56 PM	1,500	1.4630
06/07/2022	5:18:58 PM	322	1.4630
06/07/2022	5:18:58 PM	177	1.4630
06/07/2022	5:18:58 PM	1,001	1.4630
06/07/2022	5:19:00 PM	1,000	1.4630
06/07/2022	5:19:00 PM	500	1.4630
06/07/2022	5:19:18 PM	1,500	1.4630
06/07/2022	5:19:18 PM	1,382	1.4630
06/07/2022	5:19:18 PM	845	1.4630
06/07/2022	5:19:18 PM	655	1.4630
06/07/2022	5:19:47 PM	986	1.4630
06/07/2022	5:19:47 PM	514	1.4630
06/07/2022	5:20:08 PM	1,500	1.4630
06/07/2022	5:20:08 PM	1,500	1.4630
06/07/2022	5:22:36 PM	587	1.4630
06/07/2022	5:22:36 PM	913	1.4630
06/07/2022	5:22:37 PM	244	1.4630
06/07/2022	5:23:19 PM	1,310	1.4630
06/07/2022	5:23:19 PM	190	1.4630
06/07/2022	5:23:21 PM	1,500	1.4630
06/07/2022	5:23:22 PM	500	1.4630
06/07/2022	5:23:43 PM	1,500	1.4630
06/07/2022	5:24:18 PM	836	1.4630

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06/07/2022	5:24:18 PM	664	1.4630
06/07/2022	5:24:23 PM	1,500	1.4630
06/07/2022	5:24:50 PM	33	1.4640
06/07/2022	5:25:21 PM	1,500	1.4640
06/07/2022	5:25:58 PM	667	1.4640
06/07/2022	5:26:28 PM	184	1.4640
06/07/2022	5:26:28 PM	879	1.4640
06/07/2022	5:26:28 PM	437	1.4640
06/07/2022	5:28:46 PM	58	1.4640
06/07/2022	5:28:46 PM	1,442	1.4640
06/07/2022	5:29:29 PM	1,500	1.4640
06/07/2022	5:29:40 PM	298	1.4620

**Further information:**

**Federico Steiner**  
**Barabino & Partners SpA**  
**E-mail: f.steiner@barabino.it**  
**Mobile, +39 335,42,42,78**

**Investor Relations**  
**investor,relations@ovs.it**  
**Via Terraglio n, 17, 30174,**  
**Venezia – Mestre**

**OVS SpA**

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