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CONNECT

Informazione Regolamentata n. 1771-6-2022	Data/Ora Ricezione 04 Febbraio 2022 18:55:53	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 157141
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 04 Febbraio 2022 18:55:53
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Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE 4th FEBRUARY 2022

Rome, 4 February 2022 - Avio S.p.A. ("Avio") announces the purchase on the MTA (STAR segment), through the authorized independent intermediary Equita Sim S.p.A., in the period of the 4 of February 2022, of no. 8,500 ordinary shares (equal to 0.0322% of the share capital) at an average unit price of Euro 10.5683 for a total amount of Euro 89,830.18.

These transactions were made under the authorization to purchase own shares approved by the Shareholders' Meeting on 29 April 2021 (previously disclosed pursuant also to art. 144 bis of Consob Regulation 11971/99, to art. 5 of Regulation (EU) 596/2014 and to art. 132 of Legislative Decree 58/98) and in compliance with the decision of the Board of Directors to assign the mandate to an independent operator to start up the purchase operations (as for the Press Release dated February 3, 2022).

The following table details the purchases made per day in the above period of Avio S.p.A. ordinary shares, ISIN IT0005119810:

Date	Quantity	Avg Price (euro)	Value (euro)
04/02/2022	8,500	10.57	89,830.18

Following the purchases made so far, Avio S.p.A. holds no. 679,733 own shares, equal to 2.5787% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
04/02/2022	09:07:25	500	10.60
04/02/2022	09:16:29	200	10.58
04/02/2022	09:20:33	300	10.58
04/02/2022	09:38:16	600	10.58
04/02/2022	09:38:16	400	10.58
04/02/2022	10:26:07	33	10.58
04/02/2022	10:26:07	250	10.58
04/02/2022	10:26:07	717	10.58
04/02/2022	11:48:40	1000	10.52
04/02/2022	11:53:06	115	10.54
04/02/2022	11:53:06	256	10.54

04/02/2022	11:53:06	230	10.54
04/02/2022	11:57:23	399	10.54
04/02/2022	12:40:47	588	10.56
04/02/2022	13:36:35	12	10.60
04/02/2022	13:36:35	250	10.60
04/02/2022	13:36:35	150	10.60
04/02/2022	14:31:12	96	10.58
04/02/2022	14:31:12	904	10.58
04/02/2022	15:01:35	50	10.54
04/02/2022	15:47:54	100	10.54
04/02/2022	17:15:35	15	10.56
04/02/2022	17:17:43	219	10.58
04/02/2022	17:17:43	9	10.58
04/02/2022	17:17:43	122	10.58
04/02/2022	17:17:43	320	10.58
04/02/2022	17:17:43	250	10.58
04/02/2022	17:17:43	415	10.58

For more information:

Investor relations contacts

investor.relations@avio.com

Avio

Avio is a leading international group operating in the manufacturing and development of space launchers and propulsion systems. The experience and knowhow built up over more than 50 years puts Avio at the cutting edge of the space launcher sector, solid, liquid and cryogenic propulsion and tactical propulsion. Avio operates 5 industrial facilities in Italy, France and France Guyana, employing approx. 1,000 highly-qualified personnel, of which approx. 30% involved in research and development. Avio is a prime contractor for the Vega programme and a sub-contractor for the Ariane programme, both funded by the European Space Agency ("ESA"), placing Italy among the limited number of countries capable of producing a complete spacecraft.

Fine Comunicato n.1771-6

Numero di Pagine: 4