



SPAFID
CONNECT

Informazione Regolamentata n. 1771-8-2022	Data/Ora Ricezione 11 Febbraio 2022 18:09:59	Euronext Star Milan
---	--	---------------------

Societa' : Avio Spa
Identificativo : 157364
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 11 Febbraio 2022 18:09:59
Data/Ora Inizio : 11 Febbraio 2022 18:09:59
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 7-11th FEBRUARY 2022

Rome, 11 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 from the 7 to the 11 of February 2022, of no. 49,101 ordinary shares (equal to 0.1863% of the share capital) at an average unit price of Euro 10.5313 for a total amount of Euro 517,095.08.

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)
07/02/2022	4.000	10.54	42,160.00
08/02/2022	14.001	10.43	146,065.26
09/02/2022	13.000	10.54	137,068.06
10/02/2022	12.500	10.61	132,637.76
11/02/2022	5.600	10.57	59,164.00

Following the purchases made so far, Avio S.p.A. holds no. 728,834 own shares, equal to 2.7650% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
07/02/2022	09:28:05	244	10.54
07/02/2022	09:28:05	256	10.54
07/02/2022	09:59:06	234	10.58
07/02/2022	09:59:06	266	10.58
07/02/2022	12:20:33	297	10.54
07/02/2022	12:20:33	703	10.54
07/02/2022	14:31:58	179	10.52
07/02/2022	14:31:58	821	10.52
07/02/2022	16:27:43	100	10.54

07/02/2022	16:27:43	900	10.54
08/02/2022	09:43:14	300	10.52
08/02/2022	09:43:14	57	10.52
08/02/2022	09:43:14	143	10.52
08/02/2022	09:54:34	500	10.46
08/02/2022	09:55:22	375	10.44
08/02/2022	10:00:20	125	10.44
08/02/2022	10:00:20	500	10.42
08/02/2022	11:07:18	1000	10.40
08/02/2022	11:07:32	486	10.40
08/02/2022	11:07:32	300	10.40
08/02/2022	11:07:32	214	10.40
08/02/2022	11:58:56	200	10.38
08/02/2022	12:03:20	31	10.38
08/02/2022	12:03:20	769	10.38
08/02/2022	12:36:03	1000	10.40
08/02/2022	12:36:18	109	10.40
08/02/2022	12:36:18	100	10.40
08/02/2022	12:36:18	383	10.40
08/02/2022	12:36:18	408	10.40
08/02/2022	13:03:03	373	10.38
08/02/2022	14:03:38	47	10.38
08/02/2022	15:05:11	109	10.48
08/02/2022	15:05:11	297	10.48
08/02/2022	15:05:11	594	10.48
08/02/2022	15:17:43	1000	10.44
08/02/2022	15:23:13	274	10.46
08/02/2022	15:23:13	147	10.46
08/02/2022	15:23:13	579	10.46
08/02/2022	15:27:48	1000	10.44
08/02/2022	16:17:22	49	10.44
08/02/2022	16:44:30	47	10.44
08/02/2022	16:44:30	50	10.44
08/02/2022	16:54:27	1000	10.46
08/02/2022	17:04:50	1000	10.46
08/02/2022	17:04:50	434	10.44
08/02/2022	17:22:21	1	10.46
09/02/2022	09:36:50	90	10.52

09/02/2022	09:37:23	200	10.52
09/02/2022	09:51:33	710	10.58
09/02/2022	10:01:57	77	10.56
09/02/2022	10:22:44	923	10.58
09/02/2022	11:52:10	126	10.54
09/02/2022	11:52:10	270	10.54
09/02/2022	11:52:10	1604	10.54
09/02/2022	14:13:59	234	10.54
09/02/2022	14:21:17	247	10.54
09/02/2022	14:28:43	245	10.54
09/02/2022	14:31:49	1274	10.54
09/02/2022	15:01:32	22	10.52
09/02/2022	15:02:16	240	10.52
09/02/2022	15:02:16	47	10.52
09/02/2022	15:17:12	233	10.52
09/02/2022	15:22:27	248	10.52
09/02/2022	15:23:53	83	10.52
09/02/2022	15:27:53	242	10.52
09/02/2022	15:33:02	231	10.52
09/02/2022	15:42:40	154	10.52
09/02/2022	15:51:46	111	10.52
09/02/2022	15:56:24	243	10.52
09/02/2022	16:00:51	146	10.52
09/02/2022	16:17:21	536	10.54
09/02/2022	16:17:21	290	10.54
09/02/2022	16:17:21	174	10.54
09/02/2022	16:49:51	300	10.52
09/02/2022	16:52:47	100	10.54
09/02/2022	16:53:14	450	10.54
09/02/2022	17:01:22	18	10.56
09/02/2022	17:01:22	130	10.56
09/02/2022	17:01:23	1493	10.56
09/02/2022	17:03:20	9	10.56
09/02/2022	17:20:10	297	10.54
09/02/2022	17:20:10	111	10.54
09/02/2022	17:20:10	1092	10.54
10/02/2022	09:38:36	297	10.56
10/02/2022	09:38:36	300	10.56

10/02/2022	09:38:36	403	10.56
10/02/2022	12:28:13	50	10.64
10/02/2022	12:28:13	100	10.64
10/02/2022	12:28:13	495	10.64
10/02/2022	12:28:13	1355	10.64
10/02/2022	12:28:36	500	10.64
10/02/2022	13:09:25	56	10.56
10/02/2022	13:57:11	34	10.60
10/02/2022	13:57:11	300	10.60
10/02/2022	13:57:11	600	10.60
10/02/2022	13:57:11	300	10.60
10/02/2022	13:57:11	210	10.60
10/02/2022	14:29:51	500	10.60
10/02/2022	14:30:17	500	10.60
10/02/2022	14:50:59	300	10.58
10/02/2022	14:50:59	141	10.58
10/02/2022	15:04:30	1000	10.58
10/02/2022	15:04:30	59	10.58
10/02/2022	15:14:47	300	10.58
10/02/2022	15:14:47	71	10.58
10/02/2022	15:14:47	129	10.58
10/02/2022	16:21:16	1000	10.58
10/02/2022	17:10:15	600	10.64
10/02/2022	17:10:15	21	10.64
10/02/2022	17:10:15	300	10.64
10/02/2022	17:10:15	300	10.64
10/02/2022	17:10:15	413	10.64
10/02/2022	17:10:15	300	10.64
10/02/2022	17:10:15	300	10.64
10/02/2022	17:10:15	266	10.64
10/02/2022	17:10:50	288	10.64
10/02/2022	17:11:19	30	10.64
10/02/2022	17:12:08	600	10.64
10/02/2022	17:12:08	82	10.64
11/02/2022	12:46:17	500	10.58
11/02/2022	12:46:17	13	10.58
11/02/2022	12:46:17	254	10.58
11/02/2022	12:46:17	233	10.58

11/02/2022	14:14:55	1000	10.58
11/02/2022	14:27:32	15	10.58
11/02/2022	14:27:32	100	10.58
11/02/2022	14:28:35	100	10.58
11/02/2022	14:39:22	100	10.58
11/02/2022	14:47:36	200	10.58
11/02/2022	14:51:31	100	10.58
11/02/2022	15:17:02	12	10.58
11/02/2022	15:27:30	373	10.58
11/02/2022	16:11:51	393	10.54
11/02/2022	16:11:51	33	10.54
11/02/2022	16:19:22	574	10.54
11/02/2022	16:51:47	118	10.56
11/02/2022	16:51:47	297	10.56
11/02/2022	16:51:47	300	10.56
11/02/2022	16:51:47	153	10.56
11/02/2022	16:51:47	132	10.56
11/02/2022	17:07:38	600	10.54

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.1771-8

Numero di Pagine: 7