



SPAFID
CONNECT

Informazione Regolamentata n. 1771-9-2022	Data/Ora Ricezione 18 Febbraio 2022 18:41:02	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 157589
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 18 Febbraio 2022 18:41:02
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Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 14-18th FEBRUARY 2022

Rome, 18 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 14 to the 18 of February 2022, of no. 67,399 ordinary shares (equal to 0.2557% of the share capital) at an average unit price of Euro 10.5733 for a total amount of Euro 712,631.66.

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)
14/02/2022	21.399	10,45	223.620,94
15/02/2022	10.000	10,57	105.680,00
16/02/2022	10.000	10,58	105.770,84
17/02/2022	20.000	10,67	213.459,88
18/02/2022	6.000	10,68	64.100,00

Following the purchases made so far, Avio S.p.A. holds no. 796,233 own shares, equal to 3.0207% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
14/02/2022	09:06:11	500	10,40
14/02/2022	09:18:36	643	10,40
14/02/2022	09:18:36	857	10,40
14/02/2022	10:00:56	22	10,36
14/02/2022	10:00:56	1978	10,36
14/02/2022	10:37:10	50	10,40
14/02/2022	10:53:34	166	10,46
14/02/2022	10:53:35	45	10,46
14/02/2022	10:53:35	136	10,46

14/02/2022	10:53:35	653	10,46
14/02/2022	10:53:35	279	10,46
14/02/2022	10:53:35	420	10,46
14/02/2022	10:53:35	301	10,46
14/02/2022	10:53:35	420	10,46
14/02/2022	10:53:39	332	10,46
14/02/2022	10:53:42	198	10,46
14/02/2022	10:54:05	52	10,42
14/02/2022	10:54:05	48	10,42
14/02/2022	11:01:23	147	10,50
14/02/2022	11:01:23	48	10,50
14/02/2022	11:01:23	300	10,50
14/02/2022	11:01:23	100	10,50
14/02/2022	11:01:23	305	10,50
14/02/2022	12:03:10	750	10,50
14/02/2022	12:03:10	9	10,50
14/02/2022	12:03:10	1241	10,50
14/02/2022	12:20:10	280	10,48
14/02/2022	12:35:35	331	10,50
14/02/2022	12:35:35	11	10,50
14/02/2022	12:35:35	45	10,50
14/02/2022	12:35:35	290	10,50
14/02/2022	12:35:35	43	10,50
14/02/2022	12:53:03	1000	10,50
14/02/2022	13:52:20	478	10,56
14/02/2022	13:52:20	22	10,56
14/02/2022	13:52:36	500	10,54
14/02/2022	15:06:07	204	10,46
14/02/2022	15:06:07	250	10,46
14/02/2022	15:06:31	266	10,46
14/02/2022	15:06:31	280	10,46
14/02/2022	15:07:08	297	10,46
14/02/2022	15:07:08	250	10,46
14/02/2022	15:07:08	425	10,46
14/02/2022	15:07:08	28	10,46
14/02/2022	15:07:24	272	10,46
14/02/2022	15:07:24	27	10,46
14/02/2022	15:07:24	100	10,46

14/02/2022	16:22:07	250	10,42
14/02/2022	16:22:14	500	10,42
14/02/2022	16:22:14	250	10,42
14/02/2022	16:22:14	145	10,42
14/02/2022	16:22:14	855	10,42
14/02/2022	16:22:31	700	10,42
14/02/2022	16:22:38	300	10,42
14/02/2022	17:01:12	800	10,42
14/02/2022	17:01:13	100	10,42
14/02/2022	17:01:13	100	10,42
14/02/2022	17:01:13	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:02	100	10,42
14/02/2022	17:05:03	100	10,42
14/02/2022	17:05:03	100	10,42
14/02/2022	17:05:03	100	10,42
14/02/2022	17:05:03	100	10,42
14/02/2022	17:14:19	100	10,44
14/02/2022	17:14:55	22	10,50
14/02/2022	17:14:55	878	10,50
15/02/2022	09:51:56	101	10,56
15/02/2022	09:51:56	237	10,56
15/02/2022	09:51:56	198	10,56
15/02/2022	09:51:56	141	10,56
15/02/2022	09:51:56	159	10,56
15/02/2022	09:51:56	300	10,56
15/02/2022	09:51:56	173	10,56
15/02/2022	09:51:56	300	10,56
15/02/2022	09:51:56	68	10,56
15/02/2022	09:51:56	24	10,56
15/02/2022	09:51:56	600	10,56
15/02/2022	09:51:56	38	10,56
15/02/2022	09:51:56	261	10,56
15/02/2022	09:51:56	300	10,56
15/02/2022	09:51:56	100	10,56

15/02/2022	09:54:52	1000	10,56
15/02/2022	10:56:51	47	10,60
15/02/2022	10:56:51	147	10,60
15/02/2022	10:56:51	806	10,60
15/02/2022	11:20:53	103	10,60
15/02/2022	11:23:17	848	10,60
15/02/2022	11:23:17	49	10,60
15/02/2022	14:18:56	66	10,56
15/02/2022	14:18:56	42	10,56
15/02/2022	14:18:56	190	10,56
15/02/2022	14:18:56	290	10,56
15/02/2022	14:18:56	311	10,56
15/02/2022	14:18:56	24	10,56
15/02/2022	14:18:56	185	10,56
15/02/2022	14:18:56	209	10,56
15/02/2022	14:18:56	791	10,56
15/02/2022	14:20:02	392	10,56
15/02/2022	15:19:56	500	10,52
15/02/2022	16:49:15	600	10,58
15/02/2022	17:08:42	400	10,58
16/02/2022	10:24:35	290	10,54
16/02/2022	10:24:35	110	10,54
16/02/2022	10:24:35	300	10,54
16/02/2022	11:05:46	347	10,56
16/02/2022	11:05:46	174	10,56
16/02/2022	11:05:46	300	10,56
16/02/2022	11:05:46	147	10,56
16/02/2022	11:05:46	1332	10,56
16/02/2022	14:00:52	147	10,56
16/02/2022	14:00:52	220	10,56
16/02/2022	14:00:52	131	10,56
16/02/2022	14:00:52	12	10,56
16/02/2022	14:00:52	147	10,56
16/02/2022	14:00:52	971	10,56
16/02/2022	14:00:52	372	10,56
16/02/2022	16:43:01	229	10,56
16/02/2022	16:43:01	180	10,56
16/02/2022	16:43:01	261	10,56

16/02/2022	16:43:01	290	10,56
16/02/2022	16:43:01	419	10,56
16/02/2022	17:00:47	420	10,60
16/02/2022	17:00:47	10	10,60
16/02/2022	17:00:47	300	10,60
16/02/2022	17:03:45	891	10,60
16/02/2022	17:25:50	268	10,62
16/02/2022	17:25:50	107	10,62
16/02/2022	17:25:50	319	10,62
16/02/2022	17:26:45	1306	10,62
17/02/2022	11:36:00	573	10,60
17/02/2022	11:36:00	427	10,60
17/02/2022	11:36:00	252	10,60
17/02/2022	11:36:00	30	10,60
17/02/2022	11:36:00	706	10,60
17/02/2022	11:36:00	12	10,60
17/02/2022	11:36:00	260	10,60
17/02/2022	11:36:00	420	10,60
17/02/2022	11:36:00	434	10,60
17/02/2022	11:36:00	146	10,60
17/02/2022	11:36:00	572	10,60
17/02/2022	11:36:02	168	10,60
17/02/2022	13:21:01	34	10,70
17/02/2022	13:21:04	333	10,70
17/02/2022	13:22:04	1000	10,70
17/02/2022	13:22:05	334	10,70
17/02/2022	13:25:42	1000	10,70
17/02/2022	13:25:42	21	10,70
17/02/2022	13:25:53	1000	10,70
17/02/2022	13:25:57	300	10,70
17/02/2022	13:26:13	700	10,70
17/02/2022	13:26:13	924	10,70
17/02/2022	13:26:13	381	10,70
17/02/2022	13:26:20	619	10,70
17/02/2022	13:42:14	1000	10,70
17/02/2022	13:49:57	250	10,70
17/02/2022	13:52:29	104	10,70
17/02/2022	15:49:02	1000	10,68

17/02/2022	15:49:02	293	10,68
17/02/2022	15:49:02	707	10,68
17/02/2022	15:49:02	293	10,68
17/02/2022	15:49:02	118	10,68
17/02/2022	15:49:02	117	10,68
17/02/2022	15:49:02	76	10,68
17/02/2022	15:49:02	145	10,68
17/02/2022	15:49:02	251	10,68
17/02/2022	16:45:01	2733	10,66
17/02/2022	16:55:56	481	10,70
17/02/2022	16:55:56	100	10,70
17/02/2022	16:55:56	80	10,70
17/02/2022	16:55:56	13	10,70
17/02/2022	16:55:57	89	10,70
17/02/2022	16:55:57	44	10,70
17/02/2022	16:57:14	281	10,72
17/02/2022	16:57:14	1179	10,72
18/02/2022	12:24:23	75	10,70
18/02/2022	12:24:23	57	10,70
18/02/2022	12:24:23	200	10,70
18/02/2022	12:24:23	200	10,70
18/02/2022	12:24:23	300	10,70
18/02/2022	12:24:23	168	10,70
18/02/2022	13:24:03	352	10,68
18/02/2022	13:24:09	234	10,68
18/02/2022	13:24:09	407	10,68
18/02/2022	13:38:57	7	10,68
18/02/2022	14:26:28	1000	10,66
18/02/2022	15:15:02	234	10,68
18/02/2022	15:15:02	766	10,68
18/02/2022	15:38:08	250	10,68
18/02/2022	15:39:23	750	10,68
18/02/2022	16:24:11	319	10,70
18/02/2022	16:24:11	300	10,70
18/02/2022	16:24:11	381	10,70

For more information:

Investor relations contacts

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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.1771-9

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