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CONNECT

Informazione Regolamentata n. 1771-14-2022	Data/Ora Ricezione 25 Febbraio 2022 19:26:52	Euronext Star Milan
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Societa' : Avio Spa  
Identificativo : 157800  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Agosti  
Tipologia : 2.4  
Data/Ora Ricezione : 25 Febbraio 2022 19:26:52  
Data/Ora Inizio : 25 Febbraio 2022 19:26:53  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

*Testo del comunicato*

Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 21-25<sup>th</sup> FEBRUARY 2022

Rome, 25 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 21 to the 25 of February 2022, of no. 74,000 ordinary shares (equal to 0.2807% of the share capital) at an average unit price of Euro 10.4693 for a total amount of Euro 774,731.88.

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)
21/02/2022	17.000	10,47	178.042,42
22/02/2022	15.000	10,32	154.799,62
23/02/2022	12.000	10,44	125.229,86
24/02/2022	15.000	10,43	156.400,52
25/02/2022	15.000	10,68	160.259,46

Following the purchases made so far, Avio S.p.A. holds no. 870,233 own shares, equal to 3.3014% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
21/02/2022	09:45:53	54	10,64
21/02/2022	09:59:32	338	10,66
21/02/2022	10:05:04	1064	10,66
21/02/2022	10:05:04	544	10,66
21/02/2022	10:57:02	187	10,56
21/02/2022	11:21:52	10	10,62
21/02/2022	11:21:52	57	10,62
21/02/2022	11:21:52	379	10,62
21/02/2022	11:21:52	300	10,62

21/02/2022	11:21:52	101	10,62
21/02/2022	11:21:52	966	10,62
21/02/2022	12:28:02	1000	10,52
21/02/2022	13:47:56	477	10,44
21/02/2022	13:49:23	333	10,44
21/02/2022	13:49:23	1190	10,44
21/02/2022	14:43:25	300	10,44
21/02/2022	14:43:25	103	10,44
21/02/2022	14:43:25	60	10,44
21/02/2022	14:43:25	35	10,44
21/02/2022	14:43:25	2	10,44
21/02/2022	14:43:26	387	10,44
21/02/2022	14:54:32	30	10,44
21/02/2022	14:54:32	3083	10,44
21/02/2022	15:54:29	14	10,38
21/02/2022	15:54:29	223	10,38
21/02/2022	15:54:29	27	10,38
21/02/2022	16:00:17	101	10,40
21/02/2022	16:00:17	250	10,40
21/02/2022	16:00:17	170	10,40
21/02/2022	16:00:17	300	10,40
21/02/2022	16:00:18	40	10,40
21/02/2022	16:00:18	241	10,40
21/02/2022	16:00:18	806	10,40
21/02/2022	16:14:53	828	10,40
21/02/2022	17:10:58	293	10,38
21/02/2022	17:10:58	100	10,38
21/02/2022	17:10:58	94	10,38
21/02/2022	17:10:58	66	10,38
21/02/2022	17:10:58	300	10,38
21/02/2022	17:10:58	285	10,38
21/02/2022	17:19:23	1862	10,38
22/02/2022	09:16:40	570	10,26
22/02/2022	09:16:40	430	10,26
22/02/2022	09:16:40	430	10,26
22/02/2022	09:16:40	430	10,26
22/02/2022	09:16:41	140	10,26
22/02/2022	09:17:12	784	10,30

22/02/2022	09:17:12	500	10,30
22/02/2022	09:17:12	220	10,30
22/02/2022	09:17:12	362	10,30
22/02/2022	09:17:12	134	10,30
22/02/2022	09:57:03	242	10,34
22/02/2022	10:09:02	242	10,34
22/02/2022	10:09:35	516	10,34
22/02/2022	10:58:22	1000	10,28
22/02/2022	12:15:41	260	10,32
22/02/2022	12:15:52	158	10,32
22/02/2022	12:20:02	30	10,32
22/02/2022	12:34:50	31	10,32
22/02/2022	13:19:37	438	10,32
22/02/2022	13:24:28	76	10,32
22/02/2022	13:35:20	242	10,34
22/02/2022	13:35:22	128	10,34
22/02/2022	13:39:00	460	10,34
22/02/2022	13:39:00	285	10,34
22/02/2022	13:39:00	892	10,34
22/02/2022	14:43:05	101	10,32
22/02/2022	15:14:25	301	10,36
22/02/2022	15:14:25	1598	10,36
22/02/2022	16:06:51	101	10,32
22/02/2022	16:06:51	300	10,32
22/02/2022	16:06:51	25	10,32
22/02/2022	16:08:08	115	10,32
22/02/2022	16:29:57	200	10,36
22/02/2022	16:29:57	259	10,36
22/02/2022	17:07:49	1000	10,34
22/02/2022	17:07:49	943	10,34
22/02/2022	17:07:49	15	10,34
22/02/2022	17:07:49	42	10,34
22/02/2022	17:13:08	110	10,32
22/02/2022	17:13:08	300	10,32
22/02/2022	17:13:08	102	10,32
22/02/2022	17:13:08	250	10,32
22/02/2022	17:13:08	109	10,32
22/02/2022	17:13:38	35	10,36

22/02/2022	17:13:38	94	10,36
23/02/2022	09:54:37	171	10,50
23/02/2022	09:54:37	1126	10,50
23/02/2022	09:54:37	589	10,50
23/02/2022	09:54:37	45	10,50
23/02/2022	09:54:37	69	10,50
23/02/2022	12:37:24	412	10,42
23/02/2022	12:37:24	269	10,42
23/02/2022	12:37:24	47	10,42
23/02/2022	12:38:03	146	10,42
23/02/2022	12:41:03	41	10,42
23/02/2022	12:46:04	2085	10,42
23/02/2022	14:43:06	48	10,44
23/02/2022	14:43:06	127	10,44
23/02/2022	14:43:06	300	10,44
23/02/2022	14:43:06	34	10,44
23/02/2022	14:43:06	285	10,44
23/02/2022	14:45:46	102	10,44
23/02/2022	14:51:25	101	10,46
23/02/2022	14:59:46	456	10,46
23/02/2022	15:15:02	239	10,48
23/02/2022	15:15:02	242	10,48
23/02/2022	15:15:02	43	10,48
23/02/2022	15:17:02	23	10,48
23/02/2022	16:30:36	248	10,38
23/02/2022	16:37:24	86	10,42
23/02/2022	16:37:24	103	10,42
23/02/2022	16:37:24	100	10,42
23/02/2022	16:37:24	300	10,42
23/02/2022	16:37:24	352	10,42
23/02/2022	16:40:07	48	10,42
23/02/2022	16:40:08	19	10,42
23/02/2022	16:40:08	2744	10,42
23/02/2022	16:43:36	114	10,38
23/02/2022	16:44:15	133	10,38
23/02/2022	16:53:36	107	10,38
23/02/2022	16:54:37	23	10,38
23/02/2022	16:55:16	102	10,38

23/02/2022	16:55:28	40	10,38
23/02/2022	16:55:55	143	10,38
23/02/2022	16:58:52	241	10,40
23/02/2022	16:59:10	20	10,40
23/02/2022	16:59:15	77	10,40
24/02/2022	09:42:31	94	10,26
24/02/2022	09:43:04	906	10,26
24/02/2022	09:43:04	1091	10,26
24/02/2022	09:43:04	896	10,26
24/02/2022	09:43:16	104	10,26
24/02/2022	10:12:02	236	10,36
24/02/2022	10:12:02	764	10,36
24/02/2022	10:12:02	764	10,36
24/02/2022	10:12:02	145	10,36
24/02/2022	14:28:51	300	10,38
24/02/2022	14:28:51	73	10,38
24/02/2022	14:30:04	240	10,44
24/02/2022	14:30:04	1387	10,44
24/02/2022	14:30:31	424	10,44
24/02/2022	14:30:31	285	10,44
24/02/2022	14:30:31	291	10,44
24/02/2022	14:35:05	300	10,42
24/02/2022	14:35:05	142	10,42
24/02/2022	14:35:05	285	10,42
24/02/2022	14:35:05	273	10,42
24/02/2022	14:35:51	80	10,38
24/02/2022	14:41:33	297	10,46
24/02/2022	14:41:33	623	10,46
24/02/2022	15:37:14	158	10,48
24/02/2022	15:37:14	500	10,48
24/02/2022	15:37:14	342	10,48
24/02/2022	16:02:48	168	10,52
24/02/2022	16:02:48	832	10,52
24/02/2022	16:13:51	237	10,56
24/02/2022	16:15:02	219	10,56
24/02/2022	16:15:02	544	10,56
24/02/2022	16:30:34	120	10,56
24/02/2022	16:30:34	250	10,56

24/02/2022	16:30:34	300	10,56
24/02/2022	16:30:34	330	10,56
24/02/2022	17:11:24	80	10,60
24/02/2022	17:12:20	250	10,62
24/02/2022	17:12:20	148	10,62
24/02/2022	17:12:20	300	10,62
24/02/2022	17:12:20	222	10,62
25/02/2022	09:37:03	1054	10,66
25/02/2022	09:37:03	1946	10,66
25/02/2022	10:07:30	300	10,58
25/02/2022	10:07:30	430	10,58
25/02/2022	10:07:30	270	10,58
25/02/2022	10:52:52	971	10,62
25/02/2022	11:12:04	29	10,62
25/02/2022	11:33:24	43	10,64
25/02/2022	11:33:24	300	10,64
25/02/2022	11:33:27	34	10,64
25/02/2022	12:00:02	235	10,64
25/02/2022	12:07:33	45	10,66
25/02/2022	12:08:39	500	10,66
25/02/2022	12:08:39	843	10,66
25/02/2022	13:14:37	253	10,70
25/02/2022	13:14:37	34	10,70
25/02/2022	13:15:38	234	10,70
25/02/2022	13:30:21	23	10,70
25/02/2022	13:39:16	300	10,70
25/02/2022	13:44:35	156	10,70
25/02/2022	13:52:56	151	10,76
25/02/2022	13:52:56	448	10,76
25/02/2022	13:52:56	314	10,76
25/02/2022	13:52:56	87	10,76
25/02/2022	15:03:31	1000	10,74
25/02/2022	15:15:20	250	10,72
25/02/2022	15:15:20	750	10,72
25/02/2022	15:41:33	114	10,72
25/02/2022	15:41:33	322	10,72
25/02/2022	15:41:33	285	10,72
25/02/2022	15:41:33	279	10,72

25/02/2022	15:53:30	52	10,68
25/02/2022	15:53:30	300	10,68
25/02/2022	15:53:30	233	10,68
25/02/2022	15:53:37	58	10,68
25/02/2022	15:53:37	144	10,68
25/02/2022	15:53:52	213	10,68
25/02/2022	16:00:23	45	10,64
25/02/2022	16:00:23	70	10,64
25/02/2022	16:00:27	38	10,64
25/02/2022	17:12:31	20	10,72
25/02/2022	17:12:31	180	10,72
25/02/2022	17:12:31	300	10,72
25/02/2022	17:12:31	37	10,72
25/02/2022	17:12:31	113	10,72
25/02/2022	17:17:09	200	10,74
25/02/2022	17:17:09	44	10,74
25/02/2022	17:17:09	300	10,74
25/02/2022	17:17:09	120	10,74
25/02/2022	17:17:09	9	10,74
25/02/2022	17:17:09	10	10,74
25/02/2022	17:17:34	514	10,74

**For more information:**

Investor relations contacts

[Investor.relations@avio.com](mailto: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.1771-14

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