



SPAFID
CONNECT

Informazione Regolamentata n. 1771-15-2022	Data/Ora Ricezione 04 Marzo 2022 18:35:05	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 158086
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 04 Marzo 2022 18:35:05
Data/Ora Inizio : 04 Marzo 2022 18:35:06
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 28th FEBRUARY -4th MARCH 2022

Rome, 4 March 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 28 of February until the 4 of March 2022, of no. 82,000 ordinary shares (equal to 0.3111% of the share capital) at an average unit price of Euro 10.9968 for a total amount of Euro 901,741.56.

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)
28/02/2022	16.000	11,06	177.011,30
01/03/2022	18.000	11,23	202.124,52
02/03/2022	18.000	11,00	197.961,88
03/03/2022	11.000	11,00	121.048,00
04/03/2022	19.000	10,72	203.595,86

Following the purchases made so far, Avio S.p.A. holds no. 952,233 own shares, equal to 3.6125% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
28/02/2022	09:05:01	287	10,74
28/02/2022	09:05:01	200	10,74
28/02/2022	09:05:01	287	10,74
28/02/2022	09:06:28	226	10,74
28/02/2022	09:10:49	100	10,88
28/02/2022	09:10:49	110	10,88
28/02/2022	09:10:49	287	10,88
28/02/2022	09:11:12	1322	10,94

28/02/2022	09:11:19	181	10,94
28/02/2022	09:11:43	323	10,98
28/02/2022	09:11:43	147	10,98
28/02/2022	09:11:43	300	10,98
28/02/2022	09:11:43	160	10,98
28/02/2022	09:11:43	1070	10,98
28/02/2022	09:25:43	290	11,12
28/02/2022	09:25:43	250	11,12
28/02/2022	09:25:43	432	11,12
28/02/2022	09:26:54	100	11,16
28/02/2022	09:26:54	300	11,16
28/02/2022	09:26:54	287	11,16
28/02/2022	09:26:54	100	11,16
28/02/2022	09:27:07	150	11,16
28/02/2022	09:27:07	91	11,16
28/02/2022	09:31:07	200	11,18
28/02/2022	09:31:14	380	11,18
28/02/2022	09:31:15	420	11,18
28/02/2022	15:21:24	1000	11,04
28/02/2022	15:45:48	130	11,12
28/02/2022	15:45:48	287	11,12
28/02/2022	15:45:48	71	11,12
28/02/2022	15:45:48	512	11,12
28/02/2022	16:13:15	315	11,08
28/02/2022	16:13:15	685	11,08
28/02/2022	16:44:58	262	11,14
28/02/2022	16:44:58	300	11,14
28/02/2022	16:44:59	147	11,14
28/02/2022	16:46:46	108	11,14
28/02/2022	16:46:47	95	11,14
28/02/2022	16:46:48	88	11,14
28/02/2022	16:54:06	2000	11,16
28/02/2022	16:54:17	840	11,16
28/02/2022	16:54:17	160	11,16
28/02/2022	17:10:38	271	11,14
28/02/2022	17:10:38	729	11,14
01/03/2022	09:02:56	30	11,34
01/03/2022	09:06:18	200	11,44

01/03/2022	09:06:18	287	11,44
01/03/2022	09:08:28	200	11,44
01/03/2022	09:10:21	1322	11,44
01/03/2022	09:10:21	961	11,44
01/03/2022	09:46:02	303	11,38
01/03/2022	09:48:16	800	11,38
01/03/2022	09:49:26	897	11,38
01/03/2022	11:07:16	1000	11,12
01/03/2022	11:25:24	359	11,14
01/03/2022	11:37:56	500	11,16
01/03/2022	11:37:56	141	11,16
01/03/2022	11:48:54	390	11,14
01/03/2022	11:52:49	500	11,14
01/03/2022	12:14:06	110	11,20
01/03/2022	13:13:14	200	11,20
01/03/2022	13:13:14	800	11,20
01/03/2022	13:27:12	1000	11,20
01/03/2022	15:32:48	999	11,16
01/03/2022	15:32:48	322	11,16
01/03/2022	15:41:36	36	11,18
01/03/2022	15:41:36	963	11,18
01/03/2022	15:41:36	400	11,18
01/03/2022	15:41:36	280	11,18
01/03/2022	15:41:49	300	11,18
01/03/2022	15:42:06	25	11,18
01/03/2022	15:43:23	102	11,18
01/03/2022	15:45:29	233	11,18
01/03/2022	15:45:29	62	11,18
01/03/2022	15:45:29	278	11,18
01/03/2022	16:03:27	300	11,16
01/03/2022	16:03:27	181	11,16
01/03/2022	16:03:36	46	11,16
01/03/2022	16:03:36	473	11,16
01/03/2022	16:40:34	65	11,14
01/03/2022	16:40:34	287	11,14
01/03/2022	16:40:34	647	11,14
01/03/2022	16:40:34	287	11,14
01/03/2022	16:40:34	400	11,14

01/03/2022	16:40:34	222	11,14
01/03/2022	16:40:34	92	11,14
01/03/2022	17:05:48	182	11,08
01/03/2022	17:05:48	50	11,08
01/03/2022	17:10:07	12	11,08
01/03/2022	17:13:01	30	11,08
01/03/2022	17:21:02	214	11,10
01/03/2022	17:21:02	241	11,10
01/03/2022	17:21:02	41	11,10
01/03/2022	17:21:02	205	11,10
01/03/2022	17:21:02	25	11,10
02/03/2022	09:35:22	2745	11,10
02/03/2022	09:41:02	77	11,10
02/03/2022	09:41:02	178	11,10
02/03/2022	09:52:24	1000	11,02
02/03/2022	10:05:48	112	11,00
02/03/2022	10:05:48	120	11,00
02/03/2022	10:05:48	300	11,00
02/03/2022	10:05:48	51	11,00
02/03/2022	10:15:59	250	11,04
02/03/2022	10:15:59	167	11,04
02/03/2022	12:19:57	230	10,98
02/03/2022	12:19:57	465	10,98
02/03/2022	12:19:57	287	10,98
02/03/2022	12:19:57	18	10,98
02/03/2022	12:33:27	82	10,96
02/03/2022	12:36:05	22	10,96
02/03/2022	12:43:53	896	10,96
02/03/2022	13:41:08	300	10,94
02/03/2022	13:41:08	379	10,94
02/03/2022	13:48:27	34	10,94
02/03/2022	13:48:27	287	10,94
02/03/2022	13:53:07	1000	10,94
02/03/2022	14:58:36	160	10,96
02/03/2022	14:58:36	180	10,96
02/03/2022	14:58:36	660	10,96
02/03/2022	15:12:32	368	10,96
02/03/2022	15:12:32	287	10,96

02/03/2022	15:12:32	345	10,96
02/03/2022	16:07:19	1000	10,90
02/03/2022	16:49:00	117	10,90
02/03/2022	16:49:00	100	10,90
02/03/2022	16:49:00	286	10,90
02/03/2022	16:49:00	300	10,90
02/03/2022	16:49:00	59	10,90
02/03/2022	16:50:44	71	10,92
02/03/2022	16:50:44	522	10,92
02/03/2022	16:50:44	106	10,92
02/03/2022	16:50:44	300	10,92
02/03/2022	16:50:44	106	10,92
02/03/2022	16:50:44	420	10,92
02/03/2022	16:50:44	24	10,92
02/03/2022	16:50:44	46	10,92
02/03/2022	16:50:44	278	10,92
02/03/2022	17:09:42	999	11,06
02/03/2022	17:09:42	14	11,06
02/03/2022	17:09:42	985	11,06
02/03/2022	17:09:58	221	11,08
02/03/2022	17:10:02	778	11,08
02/03/2022	17:10:02	268	11,08
03/03/2022	09:34:02	576	11,10
03/03/2022	09:34:02	247	11,10
03/03/2022	09:34:02	177	11,10
03/03/2022	10:19:42	100	11,10
03/03/2022	10:22:01	228	11,10
03/03/2022	10:22:01	112	11,10
03/03/2022	10:22:01	560	11,10
03/03/2022	10:46:02	300	11,02
03/03/2022	10:46:45	300	11,02
03/03/2022	11:32:38	400	11,04
03/03/2022	11:53:43	995	11,02
03/03/2022	11:53:43	5	11,02
03/03/2022	11:58:11	900	11,04
03/03/2022	11:58:11	100	11,04
03/03/2022	13:47:21	287	11,02
03/03/2022	13:47:23	300	11,02

03/03/2022	13:47:23	413	11,02
03/03/2022	15:05:05	702	11,06
03/03/2022	15:05:05	298	11,06
03/03/2022	15:37:35	1000	11,02
03/03/2022	16:44:04	1000	10,88
03/03/2022	16:55:32	287	10,92
03/03/2022	16:55:32	713	10,92
03/03/2022	17:23:52	416	10,86
03/03/2022	17:23:52	300	10,86
03/03/2022	17:23:52	146	10,86
03/03/2022	17:23:52	100	10,86
03/03/2022	17:25:04	38	10,86
04/03/2022	09:19:18	500	10,76
04/03/2022	09:19:18	500	10,76
04/03/2022	09:19:18	287	10,76
04/03/2022	09:19:18	74	10,76
04/03/2022	09:19:18	500	10,76
04/03/2022	09:24:49	139	10,76
04/03/2022	09:26:36	150	10,82
04/03/2022	09:26:36	300	10,82
04/03/2022	09:31:08	1000	10,82
04/03/2022	09:31:08	2	10,82
04/03/2022	09:31:08	99	10,82
04/03/2022	09:31:08	198	10,82
04/03/2022	09:31:08	703	10,82
04/03/2022	09:31:09	97	10,82
04/03/2022	09:32:31	26	10,82
04/03/2022	09:32:31	425	10,82
04/03/2022	10:20:36	300	10,74
04/03/2022	10:20:36	100	10,74
04/03/2022	10:20:59	415	10,74
04/03/2022	10:20:59	185	10,74
04/03/2022	11:57:49	776	10,70
04/03/2022	11:57:49	224	10,70
04/03/2022	12:01:27	1000	10,66
04/03/2022	12:11:35	1000	10,66
04/03/2022	12:44:38	400	10,70
04/03/2022	12:56:57	300	10,70

04/03/2022	13:07:28	300	10,70
04/03/2022	13:25:31	292	10,74
04/03/2022	13:25:31	287	10,74
04/03/2022	13:25:31	29	10,74
04/03/2022	13:27:33	71	10,76
04/03/2022	13:27:33	110	10,76
04/03/2022	13:27:33	211	10,76
04/03/2022	14:38:00	200	10,72
04/03/2022	14:38:00	147	10,72
04/03/2022	14:38:06	150	10,72
04/03/2022	14:38:06	503	10,72
04/03/2022	15:38:58	277	10,70
04/03/2022	15:39:01	723	10,70
04/03/2022	15:54:35	2000	10,68
04/03/2022	16:26:20	100	10,66
04/03/2022	16:26:29	729	10,66
04/03/2022	16:26:29	171	10,66
04/03/2022	17:15:08	599	10,64
04/03/2022	17:21:26	89	10,66
04/03/2022	17:21:26	198	10,66
04/03/2022	17:21:26	1250	10,66
04/03/2022	17:21:26	190	10,66
04/03/2022	17:21:26	500	10,66
04/03/2022	17:21:26	174	10,66

For more information:

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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.1771-15

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