



SPAFID
CONNECT

Informazione Regolamentata n. 1771-17-2022	Data/Ora Ricezione 11 Marzo 2022 18:34:51	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 158378
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 11 Marzo 2022 18:34:51
Data/Ora Inizio : 11 Marzo 2022 18:34:52
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



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

Rome, 11 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 7 until the 11 of March 2022, of no. 83,000 ordinary shares (equal to 0.3149% of the share capital) at an average unit price of Euro 10.7191 for a total amount of Euro 889,684.02.

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)
07/03/2022	20.000	10,54	210.875,58
08/03/2022	10.000	10,79	107.922,00
09/03/2022	11.000	10,79	118.740,00
10/03/2022	21.000	10,65	223.556,12
11/03/2022	21.000	10,89	228.590,32

Following the purchases made so far, Avio S.p.A. holds no. 1,035,233 own shares, equal to 3.9274% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
07/03/2022	09:11:32	106	10,46
07/03/2022	09:11:32	66	10,46
07/03/2022	09:11:32	10	10,46
07/03/2022	09:11:32	818	10,46
07/03/2022	09:12:06	246	10,46
07/03/2022	09:12:06	1754	10,46
07/03/2022	09:19:55	124	10,32
07/03/2022	09:20:00	400	10,32
07/03/2022	09:20:50	10	10,32

07/03/2022	09:20:50	312	10,32
07/03/2022	09:20:50	154	10,32
07/03/2022	09:24:44	440	10,24
07/03/2022	09:27:34	60	10,24
07/03/2022	09:28:46	69	10,20
07/03/2022	09:34:26	300	10,24
07/03/2022	09:35:32	100	10,24
07/03/2022	09:36:58	31	10,34
07/03/2022	10:05:22	606	10,42
07/03/2022	10:25:49	320	10,46
07/03/2022	10:25:49	74	10,46
07/03/2022	11:25:09	297	10,54
07/03/2022	11:25:09	92	10,54
07/03/2022	11:27:50	611	10,54
07/03/2022	12:07:12	200	10,52
07/03/2022	12:07:12	594	10,52
07/03/2022	12:07:12	206	10,52
07/03/2022	13:52:50	758	10,52
07/03/2022	14:39:15	173	10,58
07/03/2022	14:39:15	24	10,58
07/03/2022	14:39:15	1000	10,58
07/03/2022	14:39:15	100	10,58
07/03/2022	14:39:15	500	10,58
07/03/2022	14:39:15	158	10,58
07/03/2022	14:39:15	287	10,58
07/03/2022	16:03:26	405	10,68
07/03/2022	16:03:26	100	10,68
07/03/2022	16:03:26	2495	10,68
07/03/2022	16:03:49	430	10,68
07/03/2022	16:03:49	1570	10,68
07/03/2022	16:14:34	1000	10,66
07/03/2022	16:35:05	858	10,60
07/03/2022	16:35:05	34	10,60
07/03/2022	16:38:28	108	10,64
07/03/2022	16:50:30	1000	10,54
07/03/2022	17:12:00	484	10,52
07/03/2022	17:15:29	18	10,56
07/03/2022	17:15:29	300	10,56

07/03/2022	17:15:29	100	10,56
07/03/2022	17:15:29	98	10,56
08/03/2022	09:23:56	300	10,76
08/03/2022	09:23:56	594	10,76
08/03/2022	09:23:56	297	10,76
08/03/2022	09:24:03	232	10,76
08/03/2022	09:24:12	300	10,82
08/03/2022	09:24:12	181	10,82
08/03/2022	09:24:12	1096	10,82
08/03/2022	09:44:29	1000	10,72
08/03/2022	10:11:22	253	10,84
08/03/2022	10:11:22	180	10,84
08/03/2022	10:11:22	567	10,84
08/03/2022	11:00:02	232	10,78
08/03/2022	11:00:02	768	10,78
08/03/2022	11:55:28	300	10,76
08/03/2022	11:55:28	200	10,76
08/03/2022	11:55:28	131	10,76
08/03/2022	11:59:47	369	10,78
08/03/2022	12:00:00	430	10,78
08/03/2022	12:00:00	300	10,78
08/03/2022	12:00:00	250	10,78
08/03/2022	12:00:00	20	10,78
08/03/2022	12:54:43	4	10,84
08/03/2022	12:54:43	996	10,84
08/03/2022	12:54:53	1000	10,82
09/03/2022	09:21:47	300	10,92
09/03/2022	09:21:47	145	10,92
09/03/2022	09:21:47	555	10,92
09/03/2022	09:29:02	1000	10,86
09/03/2022	09:58:11	292	10,84
09/03/2022	09:58:11	213	10,84
09/03/2022	09:58:11	495	10,84
09/03/2022	10:03:19	500	10,88
09/03/2022	10:12:50	1307	10,88
09/03/2022	10:12:50	193	10,88
09/03/2022	11:21:58	348	10,78
09/03/2022	11:21:58	250	10,78

09/03/2022	11:21:58	246	10,78
09/03/2022	11:21:58	156	10,78
09/03/2022	11:52:34	93	10,82
09/03/2022	11:52:34	189	10,82
09/03/2022	11:52:34	718	10,82
09/03/2022	12:44:01	47	10,82
09/03/2022	12:44:01	654	10,82
09/03/2022	12:44:01	299	10,82
09/03/2022	15:04:48	48	10,66
09/03/2022	15:04:48	545	10,66
09/03/2022	15:21:57	407	10,66
09/03/2022	15:51:56	362	10,64
09/03/2022	15:51:56	638	10,64
09/03/2022	17:11:55	265	10,64
09/03/2022	17:16:08	227	10,64
09/03/2022	17:16:13	508	10,64
10/03/2022	09:33:27	250	10,64
10/03/2022	09:33:27	750	10,64
10/03/2022	09:55:56	430	10,66
10/03/2022	09:55:56	300	10,66
10/03/2022	09:55:56	220	10,66
10/03/2022	09:55:56	3	10,66
10/03/2022	09:55:56	47	10,66
10/03/2022	11:08:31	1293	10,68
10/03/2022	11:08:31	1507	10,68
10/03/2022	11:08:31	2200	10,68
10/03/2022	13:00:00	1000	10,58
10/03/2022	13:45:33	117	10,56
10/03/2022	13:45:33	1883	10,56
10/03/2022	14:10:36	300	10,54
10/03/2022	14:10:36	406	10,54
10/03/2022	14:10:36	294	10,54
10/03/2022	14:17:24	10	10,54
10/03/2022	14:17:24	300	10,54
10/03/2022	14:17:24	204	10,54
10/03/2022	14:17:24	486	10,54
10/03/2022	15:04:28	1000	10,56
10/03/2022	15:06:11	1000	10,56

10/03/2022	15:12:41	479	10,60
10/03/2022	15:12:41	300	10,60
10/03/2022	15:12:41	221	10,60
10/03/2022	16:09:55	97	10,68
10/03/2022	16:26:11	66	10,72
10/03/2022	16:26:11	2837	10,72
10/03/2022	16:30:36	200	10,72
10/03/2022	16:30:36	11	10,72
10/03/2022	16:30:36	300	10,72
10/03/2022	16:30:36	489	10,72
10/03/2022	16:46:51	661	10,72
10/03/2022	16:46:51	339	10,72
10/03/2022	17:21:23	77	10,76
10/03/2022	17:21:24	233	10,76
10/03/2022	17:21:24	250	10,76
10/03/2022	17:21:24	440	10,76
11/03/2022	09:42:35	28	10,86
11/03/2022	09:42:35	93	10,86
11/03/2022	09:47:06	47	10,94
11/03/2022	09:47:06	300	10,94
11/03/2022	09:47:06	40	10,94
11/03/2022	09:47:06	4492	10,94
11/03/2022	11:31:03	117	10,96
11/03/2022	11:31:03	100	10,96
11/03/2022	11:31:03	44	10,96
11/03/2022	11:31:03	739	10,96
11/03/2022	12:28:40	1000	10,98
11/03/2022	12:33:18	200	11,00
11/03/2022	12:33:18	1000	11,00
11/03/2022	12:33:18	44	11,00
11/03/2022	12:33:32	1756	11,00
11/03/2022	12:49:37	300	10,96
11/03/2022	12:49:37	12	10,96
11/03/2022	12:49:37	7	10,96
11/03/2022	12:49:37	190	10,96
11/03/2022	12:49:37	25	10,96
11/03/2022	12:49:37	300	10,96
11/03/2022	12:49:37	34	10,96

11/03/2022	12:49:37	132	10,96
11/03/2022	13:33:01	300	10,88
11/03/2022	13:33:01	33	10,88
11/03/2022	13:33:01	61	10,88
11/03/2022	13:33:01	3	10,88
11/03/2022	13:33:01	66	10,88
11/03/2022	13:33:30	537	10,88
11/03/2022	15:33:29	1000	10,84
11/03/2022	16:04:30	253	10,78
11/03/2022	16:04:30	30	10,78
11/03/2022	16:04:30	39	10,78
11/03/2022	16:04:30	4	10,78
11/03/2022	16:04:30	400	10,78
11/03/2022	16:04:30	300	10,78
11/03/2022	16:04:30	700	10,78
11/03/2022	16:04:30	300	10,78
11/03/2022	16:04:30	297	10,78
11/03/2022	16:04:30	300	10,78
11/03/2022	16:04:30	243	10,78
11/03/2022	16:04:30	160	10,78
11/03/2022	16:04:30	240	10,78
11/03/2022	16:04:30	734	10,78
11/03/2022	17:16:32	100	10,80
11/03/2022	17:16:32	38	10,80
11/03/2022	17:16:32	1000	10,80
11/03/2022	17:16:32	1000	10,80
11/03/2022	17:16:32	862	10,80
11/03/2022	17:24:04	1000	10,76

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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.1771-17

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