



SPAFID
CONNECT

Informazione Regolamentata n. 1771-22-2022	Data/Ora Ricezione 18 Marzo 2022 18:17:57	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 158790
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 18 Marzo 2022 18:17:57
Data/Ora Inizio : 18 Marzo 2022 18:17:58
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



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

Rome, 18 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 14 until the 18 of March 2022, of no. 68,000 ordinary shares (equal to 0.2580% of the share capital) at an average unit price of Euro 10.3824 for a total amount of Euro 706,000.22.

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)
14/03/2022	21.000	11,27	236.744,72
15/03/2022	23.000	10,19	234.255,00
16/03/2022	24.000	9,79	235.000,50

Following the purchases made so far, Avio S.p.A. holds no. 1,103,233 own shares, equal to 4.1854% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
14/03/2022	09:09:52	63	11,00
14/03/2022	09:09:52	264	11,00
14/03/2022	09:15:35	1673	11,04
14/03/2022	10:03:53	114	11,14
14/03/2022	10:03:53	250	11,14
14/03/2022	10:03:53	482	11,14
14/03/2022	10:03:54	154	11,14
14/03/2022	11:10:03	750	11,20
14/03/2022	11:11:04	825	11,20
14/03/2022	11:11:04	73	11,20

14/03/2022	11:11:04	1352	11,20
14/03/2022	11:43:21	120	11,30
14/03/2022	11:43:21	453	11,30
14/03/2022	11:43:21	50	11,30
14/03/2022	11:43:21	217	11,30
14/03/2022	11:43:21	160	11,30
14/03/2022	11:43:45	850	11,30
14/03/2022	11:43:53	982	11,30
14/03/2022	11:43:53	168	11,30
14/03/2022	12:46:39	45	11,16
14/03/2022	12:55:25	100	11,16
14/03/2022	13:47:41	225	11,16
14/03/2022	14:35:51	1630	11,22
14/03/2022	14:39:51	84	11,28
14/03/2022	14:39:51	916	11,28
14/03/2022	15:37:51	1482	11,40
14/03/2022	15:37:51	400	11,40
14/03/2022	15:37:51	500	11,40
14/03/2022	15:37:51	250	11,40
14/03/2022	15:37:51	100	11,40
14/03/2022	15:37:51	136	11,40
14/03/2022	15:37:51	132	11,40
14/03/2022	15:38:22	414	11,42
14/03/2022	15:38:22	1586	11,42
14/03/2022	15:46:07	224	11,44
14/03/2022	15:46:07	120	11,44
14/03/2022	15:46:07	84	11,44
14/03/2022	15:46:07	250	11,44
14/03/2022	15:46:07	322	11,44
14/03/2022	16:18:48	1000	11,32
14/03/2022	16:34:38	202	11,34
14/03/2022	16:34:38	141	11,34
14/03/2022	16:34:38	657	11,34
14/03/2022	16:37:21	1000	11,20
15/03/2022	09:19:42	200	10,86
15/03/2022	09:19:42	250	10,86
15/03/2022	09:19:42	100	10,86
15/03/2022	09:19:42	200	10,86

15/03/2022	09:19:42	200	10,86
15/03/2022	09:19:42	50	10,86
15/03/2022	09:20:17	117	10,76
15/03/2022	09:20:17	883	10,76
15/03/2022	09:21:35	250	10,72
15/03/2022	09:21:35	186	10,72
15/03/2022	09:21:35	64	10,72
15/03/2022	09:22:51	119	10,6
15/03/2022	09:22:51	30	10,6
15/03/2022	09:22:51	44	10,6
15/03/2022	09:23:21	200	10,6
15/03/2022	09:23:24	107	10,6
15/03/2022	09:33:23	115	10,5
15/03/2022	09:33:23	385	10,5
15/03/2022	09:36:20	500	10,42
15/03/2022	09:38:38	107	10,52
15/03/2022	09:38:38	393	10,52
15/03/2022	09:40:28	125	10,48
15/03/2022	09:40:28	99	10,48
15/03/2022	09:40:28	250	10,48
15/03/2022	09:40:28	26	10,48
15/03/2022	09:40:35	500	10,46
15/03/2022	09:53:02	500	10,36
15/03/2022	10:07:51	500	10,36
15/03/2022	10:16:24	17	10,32
15/03/2022	10:17:31	271	10,32
15/03/2022	10:17:31	212	10,32
15/03/2022	10:24:45	500	10,3
15/03/2022	10:25:41	500	10,3
15/03/2022	10:34:17	1000	10,3
15/03/2022	10:34:51	1000	10,32
15/03/2022	10:40:41	1000	10,32
15/03/2022	10:47:14	456	10,4
15/03/2022	10:47:14	44	10,4
15/03/2022	11:22:28	500	10,3
15/03/2022	11:34:12	1000	10,32
15/03/2022	12:01:19	1000	10,2
15/03/2022	12:11:48	1000	10,14

15/03/2022	12:23:06	1000	10,12
15/03/2022	13:47:52	40	9,85
15/03/2022	13:47:52	157	9,85
15/03/2022	13:47:52	614	9,85
15/03/2022	13:47:52	189	9,85
15/03/2022	13:48:03	175	9,85
15/03/2022	13:48:03	825	9,85
15/03/2022	13:49:20	250	9,8
15/03/2022	13:51:43	250	9,76
15/03/2022	14:35:43	200	9,74
15/03/2022	14:53:07	200	9,68
15/03/2022	15:20:28	52	9,61
15/03/2022	15:21:46	148	9,61
15/03/2022	15:49:26	111	9,59
15/03/2022	15:49:26	111	9,59
15/03/2022	15:49:26	78	9,59
15/03/2022	16:01:04	375	9,57
15/03/2022	16:01:04	225	9,57
15/03/2022	16:07:49	300	9,63
15/03/2022	16:07:54	300	9,63
15/03/2022	16:08:02	110	9,63
15/03/2022	16:08:03	117	9,63
15/03/2022	16:08:03	173	9,63
15/03/2022	16:08:08	500	9,63
15/03/2022	16:08:13	500	9,63
15/03/2022	16:08:29	800	9,63
15/03/2022	16:35:55	112	9,58
15/03/2022	16:35:55	88	9,58
16/03/2022	09:01:06	187	9,67
16/03/2022	09:01:07	90	9,72
16/03/2022	09:01:07	230	9,72
16/03/2022	09:01:07	493	9,72
16/03/2022	09:01:15	250	9,71
16/03/2022	09:01:15	687	9,72
16/03/2022	09:01:15	63	9,72
16/03/2022	09:01:50	41	9,66
16/03/2022	09:02:02	339	9,66
16/03/2022	09:02:03	150	9,66

16/03/2022	09:02:03	170	9,66
16/03/2022	09:02:05	300	9,66
16/03/2022	09:06:10	169	9,55
16/03/2022	09:06:10	59	9,55
16/03/2022	09:06:10	272	9,55
16/03/2022	09:09:10	500	9,75
16/03/2022	09:09:30	1000	9,72
16/03/2022	09:11:16	60	9,61
16/03/2022	09:11:16	147	9,61
16/03/2022	09:11:31	293	9,61
16/03/2022	09:12:27	200	9,60
16/03/2022	09:12:27	85	9,60
16/03/2022	09:12:32	100	9,60
16/03/2022	09:13:45	41	9,63
16/03/2022	09:13:45	74	9,63
16/03/2022	09:33:32	1000	9,73
16/03/2022	09:35:35	420	9,75
16/03/2022	09:35:35	223	9,75
16/03/2022	09:35:35	357	9,75
16/03/2022	09:41:31	939	9,75
16/03/2022	09:41:31	1061	9,75
16/03/2022	11:29:31	189	9,74
16/03/2022	11:29:35	211	9,74
16/03/2022	11:29:36	349	9,74
16/03/2022	11:29:36	251	9,74
16/03/2022	11:39:43	252	9,70
16/03/2022	11:43:07	138	9,70
16/03/2022	11:43:07	342	9,70
16/03/2022	11:43:07	268	9,70
16/03/2022	11:50:38	140	9,76
16/03/2022	11:58:03	355	9,80
16/03/2022	11:58:03	76	9,80
16/03/2022	11:58:03	307	9,80
16/03/2022	11:59:21	100	9,80
16/03/2022	12:01:21	1000	9,80
16/03/2022	12:02:13	250	9,80
16/03/2022	12:05:31	568	9,80
16/03/2022	12:24:15	341	9,86

16/03/2022	12:24:58	30	9,88
16/03/2022	12:24:58	50	9,88
16/03/2022	12:24:58	300	9,88
16/03/2022	12:24:58	400	9,88
16/03/2022	12:24:58	118	9,88
16/03/2022	12:24:58	1965	9,88
16/03/2022	12:25:41	500	9,86
16/03/2022	13:03:18	500	9,94
16/03/2022	13:03:25	1000	9,94
16/03/2022	13:03:49	80	9,94
16/03/2022	13:03:49	294	9,94
16/03/2022	13:03:49	126	9,94
16/03/2022	13:03:58	500	9,94
16/03/2022	15:17:17	96	9,91
16/03/2022	15:17:17	904	9,91
16/03/2022	15:19:23	1000	9,89
16/03/2022	15:30:07	266	9,89
16/03/2022	15:30:07	734	9,89

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.1771-22

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