



SPAFID CONNECT

Informazione Regolamentata n. 1771-26-2019	Data/Ora Ricezione 16 Agosto 2019 18:20:27	MTA - Star
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Societa' : Avio Spa
Identificativo : 121938
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 16 Agosto 2019 18:20:27
Data/Ora Inizio : 16 Agosto 2019 18:20:28
Diffusione presunta
Oggetto : REPORT SHARE BUYBACK

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 9 – 16 AUGUST 2019

Colleferro (Rome), 16 August 2019. Avio S.p.A. ("Avio") announces the purchase, through the authorized independent intermediary Equita Sim S.p.A.. on the MTA (STAR segment), in the period from 9 August to 16 August 2019, of no. 12,150 ordinary shares (equal to 0.046% of the share capital) at an average unit price of Euro 12.1826 for a total amount of Euro 148,018.64. These transactions were made under the authorization to purchase own shares approved by the Shareholders' Meeting on 29 April 2019 (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 August 2, 2019).

The following table details the purchases made per day in the above period of Avio S.p.A. ordinary shares, ISIN IT0005119810:

Date	Nr. shares	Average price (Euro)	Amount (Euro)
09/08/2019	2,750	12.1950	33536.25
12/08/2019	2,000	12.1744	24348.80
13/08/2019	1,500	12.1647	18247.05
14/08/2019	4,500	12.1960	54882.00
16/08/2019	1,400	12.1461	17004.54

Following the purchases made so far, Avio S.p.A. holds no. 12,150 own shares, equal to 0.046% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
09/08/2019	09.37.01	8	12.22
09/08/2019	09.53.23	242	12.28
09/08/2019	10.28.20	175	12.16
09/08/2019	10.28.32	75	12.16
09/08/2019	10.36.02	250	12.14
09/08/2019	12.25.16	25	12.1
09/08/2019	12.26.40	15	12.1
09/08/2019	12.31.17	15	12.1
09/08/2019	12.44.45	445	12.16
09/08/2019	14.05.50	308	12.2

09/08/2019	14.05.50	7	12.2
09/08/2019	14.05.50	185	12.2
09/08/2019	15.03.07	500	12.2
09/08/2019	15.37.07	250	12.24
09/08/2019	17.00.20	117	12.22
09/08/2019	17.00.20	133	12.22
12/08/2019	09.17.30	129	12.24
12/08/2019	09.47.12	20	12.24
12/08/2019	09.47.12	101	12.24
12/08/2019	10.34.26	33	12.26
12/08/2019	10.34.26	217	12.26
12/08/2019	10.42.18	250	12.18
12/08/2019	11.30.47	15	12.1
12/08/2019	12.36.52	15	12.18
12/08/2019	12.44.14	220	12.18
12/08/2019	13.56.46	250	12.18
12/08/2019	16.04.49	69	12.16
12/08/2019	16.04.49	181	12.16
12/08/2019	17.09.05	290	12.1
12/08/2019	17.09.05	210	12.1
13/08/2019	09.20.35	250	12.04
13/08/2019	13.36.44	13	12.18
13/08/2019	13.36.44	237	12.18
13/08/2019	14.03.16	250	12.14
13/08/2019	15.03.09	250	12.14
13/08/2019	15.34.07	250	12.14
13/08/2019	16.12.03	200	12.34
13/08/2019	17.17.18	50	12.38
14/08/2019	09.40.59	1	12.32
14/08/2019	09.54.25	18	12.32
14/08/2019	10.30.59	250	12.36
14/08/2019	10.51.24	137	12.32
14/08/2019	10.51.24	94	12.32
14/08/2019	12.25.19	300	12.28
14/08/2019	13.43.59	400	12.3
14/08/2019	15.21.27	13	12.14
14/08/2019	15.21.27	318	12.14
14/08/2019	15.21.27	438	12.14
14/08/2019	15.21.27	523	12.14
14/08/2019	15.21.27	8	12.14
14/08/2019	16.33.46	300	12.18
14/08/2019	16.50.25	418	12.16
14/08/2019	16.50.25	82	12.16

14/08/2019	17.05.51	1080	12.16
14/08/2019	17.05.51	36	12.16
14/08/2019	17.05.51	84	12.16
16/08/2019	09.45.09	10	12.06
16/08/2019	09.48.41	250	12.1
16/08/2019	10.00.32	13	12.06
16/08/2019	10.00.32	12	12.06
16/08/2019	10.00.32	215	12.06
16/08/2019	10.12.38	21	12.02
16/08/2019	10.42.50	2	12.02
16/08/2019	11.58.00	70	12.02
16/08/2019	12.09.07	16	12.02
16/08/2019	12.59.05	341	12.18
16/08/2019	12.59.05	50	12.18
16/08/2019	14.42.11	200	12.24
16/08/2019	15.37.59	103	12.22
16/08/2019	15.37.59	97	12.22

For more information:

Investor relations contacts

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Avio

Avio is a leading international group engaged in the construction and development of space launchers and solid and liquid propulsion systems for space travel. 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 in Italy, France and France Guyana with 5 facilities, employing approx. 1000 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 financed by the European Space Agency ("ESA"), placing Italy among the limited number of countries capable of producing a complete spacecraft.

Fine Comunicato n.1771-26

Numero di Pagine: 5