



SPAFID CONNECT

Informazione Regolamentata n. 1771-28-2019	Data/Ora Ricezione 23 Agosto 2019 18:59:28	MTA - Star
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Societa' : Avio Spa
Identificativo : 122007
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 23 Agosto 2019 18:59:28
Data/Ora Inizio : 23 Agosto 2019 18:59:29
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 19 – 23 AUGUST 2019

Colleferro (Rome), 23 August 2019. 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 19 August to 23 August 2019, of no. 7,500 ordinary shares (equal to 0.028% of the share capital) at an average unit price of Euro 12.3186 for a total amount of Euro 92,389.20. 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)
19/08/2019	1,500	12.3927	18,589.05
20/08/2019	1,500	12.3584	18,537.60
21/08/2019	1,500	12.3484	18,522.60
22/08/2019	1,500	12.2613	18,391.95
23/08/2019	1,500	12.2320	18,348.00

Following the purchases made so far, Avio S.p.A. holds no. 19,650 own shares, equal to 0.075% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
19/08/2019	10.44.41	250	12.3
19/08/2019	12.27.15	14	12.42
19/08/2019	12.27.15	150	12.42
19/08/2019	12.27.15	88	12.42
19/08/2019	12.27.15	248	12.42
19/08/2019	15.11.16	125	12.4
19/08/2019	15.11.16	125	12.4
19/08/2019	15.48.00	200	12.42
19/08/2019	16.46.33	200	12.4

19/08/2019	17.04.15	100	12.4
20/08/2019	09.20.36	250	12.3
20/08/2019	10.05.34	300	12.4
20/08/2019	10.06.10	6	12.32
20/08/2019	11.17.27	244	12.38
20/08/2019	12.29.12	28	12.36
20/08/2019	12.29.12	172	12.36
20/08/2019	14.21.41	200	12.36
20/08/2019	16.28.57	200	12.34
20/08/2019	17.21.03	100	12.36
21/08/2019	09.40.05	250	12.3
21/08/2019	12.05.50	42	12.32
21/08/2019	13.09.35	120	12.32
21/08/2019	13.28.47	259	12.38
21/08/2019	13.28.48	79	12.38
21/08/2019	14.35.06	74	12.34
21/08/2019	15.13.15	9	12.34
21/08/2019	15.22.44	79	12.34
21/08/2019	15.30.54	79	12.34
21/08/2019	15.39.57	309	12.38
21/08/2019	16.48.04	150	12.34
21/08/2019	16.58.35	50	12.34
22/08/2019	09.54.12	100	12.36
22/08/2019	12.19.33	300	12.32
22/08/2019	14.14.18	100	12.26
22/08/2019	14.26.52	141	12.3
22/08/2019	14.26.52	59	12.3
22/08/2019	16.09.17	62	12.22
22/08/2019	16.11.06	300	12.22
22/08/2019	16.11.26	138	12.22
22/08/2019	16.37.53	200	12.22
22/08/2019	16.48.37	100	12.2
23/08/2019	11.29.32	344	12.24
23/08/2019	11.29.32	156	12.24
23/08/2019	13.43.09	500	12.28
23/08/2019	14.07.59	200	12.16
23/08/2019	15.48.43	100	12.2
23/08/2019	16.35.04	4	12.18
23/08/2019	16.35.04	96	12.18
23/08/2019	17.01.48	100	12.18

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.1771-28

Numero di Pagine: 5