



# SPAFID CONNECT

Informazione Regolamentata n. 1771-30-2019	Data/Ora Ricezione 30 Agosto 2019 18:21:13	MTA - Star
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Societa' : Avio Spa

Identificativo : 122124

Informazione  
Regolamentata

Nome utilizzatore : AVION01 - Spaziani

Tipologia : 2.4

Data/Ora Ricezione : 30 Agosto 2019 18:21:13

Data/Ora Inizio : 30 Agosto 2019 18:21:14

Diffusione presunta

Oggetto : SHARE BUYBACK REPORT

*Testo del comunicato*

Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 26 – 30 AUGUST 2019

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*Colleferro (Rome)*, 30 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 26 August to 30 August 2019, of no. 8,500 ordinary shares (equal to 0.032% of the share capital) at an average unit price of Euro 12.1877 for a total amount of Euro 103,595.70. 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)
26/08/2019	1,500	12.1072	18,160.80
27/08/2019	1,500	12.1760	18,264.00
28/08/2019	1,500	12.1093	18,163.95
29/08/2019	1,500	12.2833	18,424.95
30/08/2019	2,500	12.2328	30,582.00

Following the purchases made so far, Avio S.p.A. holds no. 28,150 own shares, equal to 0.107% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
26/08/2019	09.05.57	300	12.04
26/08/2019	10.08.52	12	11.98
26/08/2019	10.13.40	12	11.98
26/08/2019	10.15.00	5	11.98
26/08/2019	10.15.34	7	11.98
26/08/2019	10.26.29	9	11.98
26/08/2019	12.24.25	57	12.14
26/08/2019	12.49.31	193	12.14
26/08/2019	13.14.50	305	12.14

26/08/2019	14.21.57	200	12.08
26/08/2019	16.04.22	127	12.14
26/08/2019	16.04.22	173	12.14
26/08/2019	17.03.33	5	12.14
26/08/2019	17.03.33	95	12.14
27/08/2019	10.39.38	320	12.14
27/08/2019	10.39.38	77	12.14
27/08/2019	10.39.38	3	12.14
27/08/2019	12.20.14	300	12.16
27/08/2019	13.57.28	568	12.2
27/08/2019	13.57.28	95	12.2
27/08/2019	13.57.28	3	12.2
27/08/2019	13.57.28	3	12.2
27/08/2019	13.57.28	31	12.2
27/08/2019	16.58.26	100	12.2
28/08/2019	09.07.24	146	12.2
28/08/2019	09.07.24	2	12.2
28/08/2019	09.07.24	52	12.2
28/08/2019	10.41.52	100	12.16
28/08/2019	10.52.40	100	12.16
28/08/2019	12.34.20	100	12.18
28/08/2019	13.32.48	300	12.1
28/08/2019	16.30.00	300	12.04
28/08/2019	16.53.42	59	12.08
28/08/2019	16.53.42	12	12.08
28/08/2019	16.53.42	300	12.08
28/08/2019	16.53.42	29	12.08
29/08/2019	10.12.59	200	12.2
29/08/2019	10.12.59	37	12.2
29/08/2019	10.12.59	13	12.2
29/08/2019	14.09.53	216	12.3
29/08/2019	14.43.01	284	12.3
29/08/2019	15.23.14	116	12.3
29/08/2019	15.23.14	134	12.3
29/08/2019	16.20.52	400	12.3
29/08/2019	17.07.38	98	12.3
29/08/2019	17.07.48	2	12.3
30/08/2019	09.28.09	400	12.38
30/08/2019	09.58.15	200	12.32
30/08/2019	10.33.25	248	12.32
30/08/2019	10.33.25	2	12.32
30/08/2019	10.37.09	150	12.24
30/08/2019	11.47.27	180	12.2

30/08/2019	11.54.30	120	12.2
30/08/2019	12.38.29	200	12.22
30/08/2019	15.27.30	18	12.26
30/08/2019	15.27.30	31	12.26
30/08/2019	15.27.30	51	12.26
30/08/2019	16.16.22	400	12.12
30/08/2019	16.49.48	152	12.14
30/08/2019	16.49.48	248	12.14
30/08/2019	17.01.18	100	12.16

**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.1771-30

Numero di Pagine: 5