



SPAFID CONNECT

Informazione Regolamentata n. 1771-43-2019	Data/Ora Ricezione 20 Settembre 2019 19:20:02	MTA - Star
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Societa' : Avio Spa
Identificativo : 122806
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 20 Settembre 2019 19:20:02
Data/Ora Inizio : 20 Settembre 2019 19:20:03
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 16 – 20 SEPTEMBER 2019

Colleferro (Rome), 20 September 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 16 September to 20 September 2019, of no. 14,500 ordinary shares (equal to 0.028% of the share capital) at an average unit price of Euro 11.9677 for a total amount of Euro 173,351.50.

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)
16/09/2019	5.000	12,0120	60.060,00
17/09/2019	3.000	11,9875	35.962,50
18/09/2019	2.000	12,0465	24.093,00
19/09/2019	2.500	11,8616	29.654,00
20/09/2019	2.000	11,8810	23.762,00

Following the purchases made so far, Avio S.p.A. holds no. 62,550 own shares, equal to 0.237% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
16/09/2019	09.24.41	133	12,12
16/09/2019	09.24.41	267	12,12
16/09/2019	10.22.41	200	12,1
16/09/2019	10.22.41	200	12,1
16/09/2019	10.37.01	300	12,08
16/09/2019	13.48.15	1200	11,98
16/09/2019	14.05.56	400	11,92
16/09/2019	14.39.46	169	11,96

16/09/2019	14.39.46	12	11,96
16/09/2019	14.39.46	657	11,96
16/09/2019	14.39.46	162	11,96
16/09/2019	15.17.06	80	11,98
16/09/2019	15.28.01	42	11,98
16/09/2019	15.29.40	178	11,98
16/09/2019	16.35.30	400	12,02
16/09/2019	16.50.29	63	12,08
16/09/2019	16.50.29	109	12,08
16/09/2019	16.50.29	128	12,08
16/09/2019	17.20.17	300	12,06
17/09/2019	09.13.57	150	11,94
17/09/2019	09.47.29	91	12
17/09/2019	09.47.29	259	12
17/09/2019	10.41.02	300	11,96
17/09/2019	11.35.12	166	11,94
17/09/2019	12.28.54	534	11,98
17/09/2019	14.40.14	148	12,04
17/09/2019	14.43.08	148	12,04
17/09/2019	14.45.03	4	12,04
17/09/2019	14.50.14	400	12
17/09/2019	15.20.06	11	12
17/09/2019	15.20.06	289	12
17/09/2019	16.23.58	400	11,98
17/09/2019	17.13.08	71	12
17/09/2019	17.13.08	29	12
18/09/2019	09.53.19	300	12
18/09/2019	11.32.00	300	12,08
18/09/2019	12.22.02	200	12,1
18/09/2019	15.11.33	250	12,1
18/09/2019	15.11.33	74	12,1
18/09/2019	15.11.33	7	12,1
18/09/2019	15.11.33	69	12,1
18/09/2019	15.14.57	300	12,06
18/09/2019	16.31.01	250	11,98
18/09/2019	16.51.06	200	11,98
18/09/2019	17.05.20	50	12
19/09/2019	09.22.58	300	11,94
19/09/2019	10.35.50	300	11,94
19/09/2019	11.16.22	7	11,94
19/09/2019	11.16.22	193	11,94
19/09/2019	11.53.57	200	11,94
19/09/2019	15.36.59	92	11,82

19/09/2019	15.38.35	95	11,82
19/09/2019	15.39.49	50	11,82
19/09/2019	15.40.03	92	11,82
19/09/2019	15.41.48	71	11,82
19/09/2019	16.29.31	160	11,82
19/09/2019	16.29.31	140	11,82
19/09/2019	16.46.02	200	11,8
19/09/2019	17.01.21	100	11,8
19/09/2019	17.12.47	500	11,8
20/09/2019	09.06.04	300	11,78
20/09/2019	11.13.02	35	11,8
20/09/2019	11.13.02	265	11,8
20/09/2019	12.44.15	400	11,84
20/09/2019	15.02.13	200	11,88
20/09/2019	15.02.13	161	11,88
20/09/2019	15.02.13	39	11,88
20/09/2019	16.11.31	300	12
20/09/2019	16.51.57	199	12
20/09/2019	16.51.57	1	12
20/09/2019	16.59.20	100	12

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.1771-43

Numero di Pagine: 5