



SPAFID CONNECT

Informazione Regolamentata n. 1771-47-2019	Data/Ora Ricezione 04 Ottobre 2019 18:46:48	MTA - Star
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Societa' : Avio Spa
Identificativo : 123374
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 04 Ottobre 2019 18:46:48
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Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 30 SEPTEMBER – 4 OCTOBER 2019

Colleferro (Rome), 4 October 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 30 September to 4 October 2019, of no. 26,000 ordinary shares (equal to 0.099% of the share capital) at an average unit price of Euro 11.5468 for a total amount of Euro 300,216.20.

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)
30/09/2019	2.000	11.7930	23,586.00
01/10/2019	2.000	11.8580	23,716.00
02/10/2019	18.000	11.4970	206,946.00
03/10/2019	2.000	11.3387	22,677.40
04/10/2019	2.000	11.6457	23,291.40

Following the purchases made so far, Avio S.p.A. holds no. 98,550 own shares, equal to 0.374% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
30/09/2019	09.45.20	400	11.8
30/09/2019	11.18.41	300	11.78
30/09/2019	12.53.34	400	11.76
30/09/2019	14.10.40	300	11.74
30/09/2019	15.54.59	93	11.8
30/09/2019	15.55.03	207	11.8
30/09/2019	16.44.14	97	11.88
30/09/2019	16.44.14	103	11.88

30/09/2019	16.58.41	87	11.9
30/09/2019	16.58.41	13	11.9
01/10/2019	09.58.52	287	11.96
01/10/2019	09.58.52	13	11.96
01/10/2019	10.44.04	400	11.88
01/10/2019	11.19.50	200	11.9
01/10/2019	11.20.55	74	11.9
01/10/2019	11.24.32	76	11.9
01/10/2019	15.07.23	300	11.84
01/10/2019	16.16.13	427	11.78
01/10/2019	16.28.38	73	11.78
01/10/2019	17.15.00	39	11.78
01/10/2019	17.15.00	9	11.78
01/10/2019	17.26.44	102	11.8
02/10/2019	09.09.37	400	11.76
02/10/2019	09.16.03	158	11.7
02/10/2019	09.16.03	142	11.7
02/10/2019	10.49.38	162	11.6
02/10/2019	10.59.32	138	11.6
02/10/2019	13.05.42	160	11.58
02/10/2019	13.05.42	200	11.58
02/10/2019	13.05.42	94	11.58
02/10/2019	13.05.42	400	11.58
02/10/2019	13.05.42	46	11.58
02/10/2019	13.05.59	200	11.58
02/10/2019	13.07.07	400	11.58
02/10/2019	13.07.53	100	11.6
02/10/2019	13.09.36	100	11.6
02/10/2019	13.21.08	100	11.6
02/10/2019	13.21.13	100	11.6
02/10/2019	13.23.18	100	11.6
02/10/2019	13.27.01	150	11.6
02/10/2019	13.30.44	150	11.58
02/10/2019	13.37.48	406	11.58
02/10/2019	13.37.48	90	11.58
02/10/2019	13.37.56	4	11.58
02/10/2019	13.38.06	318	11.58
02/10/2019	13.38.06	32	11.58
02/10/2019	13.39.22	5	11.56
02/10/2019	13.39.22	95	11.56
02/10/2019	13.39.44	150	11.6
02/10/2019	13.47.25	200	11.58
02/10/2019	13.48.09	50	11.6

02/10/2019	13.48.09	150	11.6
02/10/2019	13.51.42	200	11.58
02/10/2019	13.53.14	200	11.6
02/10/2019	13.55.53	5	11.58
02/10/2019	13.55.53	95	11.6
02/10/2019	14.14.35	112	11.52
02/10/2019	14.14.35	82	11.52
02/10/2019	14.14.55	112	11.52
02/10/2019	14.15.01	200	11.54
02/10/2019	14.15.01	100	11.54
02/10/2019	14.15.29	8	11.52
02/10/2019	14.16.18	200	11.52
02/10/2019	14.16.24	72	11.54
02/10/2019	14.16.24	180	11.54
02/10/2019	14.16.24	420	11.54
02/10/2019	14.16.30	8	11.54
02/10/2019	14.16.34	100	11.56
02/10/2019	14.17.20	736	11.56
02/10/2019	14.17.20	177	11.56
02/10/2019	14.17.25	100	11.58
02/10/2019	14.20.46	100	11.58
02/10/2019	14.20.46	93	11.58
02/10/2019	14.21.00	150	11.56
02/10/2019	14.21.08	67	11.58
02/10/2019	14.21.08	33	11.58
02/10/2019	14.23.34	392	11.58
02/10/2019	14.23.34	257	11.58
02/10/2019	14.23.34	50	11.58
02/10/2019	14.23.34	1	11.58
02/10/2019	14.23.49	50	11.6
02/10/2019	15.29.55	20	11.52
02/10/2019	15.48.32	182	11.56
02/10/2019	15.48.32	198	11.56
02/10/2019	16.02.04	180	11.52
02/10/2019	16.52.09	135	11.36
02/10/2019	16.53.39	1005	11.36
02/10/2019	16.53.40	137	11.36
02/10/2019	16.53.53	43	11.36
02/10/2019	17.02.18	484	11.44
02/10/2019	17.02.18	200	11.44
02/10/2019	17.02.18	150	11.44
02/10/2019	17.02.18	24	11.44
02/10/2019	17.02.18	5	11.44

02/10/2019	17.02.18	72	11.44
02/10/2019	17.02.18	565	11.44
02/10/2019	17.05.39	100	11.4
02/10/2019	17.05.39	900	11.4
02/10/2019	17.05.39	2000	11.4
02/10/2019	17.05.39	180	11.4
02/10/2019	17.05.43	820	11.4
02/10/2019	17.09.34	1182	11.38
02/10/2019	17.09.38	318	11.38
03/10/2019	09.36.38	400	11.36
03/10/2019	09.39.57	8	11.3
03/10/2019	09.39.57	200	11.3
03/10/2019	09.39.57	192	11.3
03/10/2019	10.00.18	323	11.34
03/10/2019	10.06.12	77	11.34
03/10/2019	10.27.59	200	11.36
03/10/2019	10.59.41	400	11.32
03/10/2019	17.12.42	44	11.38
03/10/2019	17.19.25	46	11.38
03/10/2019	17.21.23	74	11.38
03/10/2019	17.22.03	36	11.42
04/10/2019	09.46.45	31	11.56
04/10/2019	09.57.48	469	11.58
04/10/2019	10.41.03	300	11.66
04/10/2019	12.09.13	300	11.7
04/10/2019	14.45.32	35	11.68
04/10/2019	14.45.32	365	11.68
04/10/2019	16.35.22	26	11.66
04/10/2019	16.41.52	374	11.66
04/10/2019	17.06.24	52	11.58
04/10/2019	17.07.04	29	11.58
04/10/2019	17.10.00	19	11.58

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.1771-47

Numero di Pagine: 7