



SPAFID CONNECT

Informazione Regolamentata n. 1771-58-2019	Data/Ora Ricezione 01 Novembre 2019 18:32:04	MTA - Star
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Societa' : Avio Spa

Identificativo : 124174

Informazione
Regolamentata

Nome utilizzatore : AVION01 - Spaziani

Tipologia : 2.4

Data/Ora Ricezione : 01 Novembre 2019 18:32:04

Data/Ora Inizio : 01 Novembre 2019 18:32:05

Diffusione presunta

Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 28 OCTOBER – 1 NOVEMBER 2019

Colleferro (Rome), 1st November 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 28th October to 1st November 2019, of no. 10,500 ordinary shares (equal to 0.040% of the share capital) at an average unit price of Euro 12.4078 for a total amount of Euro 130,282.40.

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)
28/10/2019	2.000	12.5105	25,021.00
29/10/2019	2.000	12.5840	25,168.00
30/10/2019	2.500	12.3400	30,850.00
31/10/2019	2.000	12.2340	24,468.00
01/11/2019	2.000	12.3877	24,775.40

Following the purchases made so far, Avio S.p.A. holds no. 139,000 own shares, equal to 0.527% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
28/10/2019	09.06.39	150	12.58
28/10/2019	09.33.38	72	12.5
28/10/2019	09.34.36	40	12.5
28/10/2019	09.36.03	45	12.5
28/10/2019	10.10.44	43	12.5
28/10/2019	11.21.53	150	12.4
28/10/2019	15.14.45	500	12.5
28/10/2019	15.22.01	271	12.48

28/10/2019	15.24.08	29	12.48
28/10/2019	15.24.22	200	12.48
28/10/2019	16.01.13	84	12.56
28/10/2019	16.01.13	179	12.56
28/10/2019	16.01.13	137	12.56
28/10/2019	17.06.36	100	12.6
29/10/2019	09.06.57	2	12.6
29/10/2019	09.10.53	2	12.6
29/10/2019	09.11.17	1	12.6
29/10/2019	09.11.30	295	12.6
29/10/2019	09.53.45	100	12.68
29/10/2019	09.57.21	100	12.68
29/10/2019	11.09.48	250	12.66
29/10/2019	11.25.38	44	12.66
29/10/2019	11.25.38	21	12.66
29/10/2019	11.40.59	135	12.66
29/10/2019	12.10.32	3	12.62
29/10/2019	12.11.15	147	12.62
29/10/2019	15.05.18	300	12.54
29/10/2019	16.36.37	300	12.5
29/10/2019	16.54.15	200	12.5
29/10/2019	17.03.27	100	12.5
30/10/2019	10.17.35	75	12.44
30/10/2019	10.17.35	132	12.44
30/10/2019	10.17.35	193	12.44
30/10/2019	10.17.44	152	12.44
30/10/2019	10.18.32	77	12.44
30/10/2019	10.18.32	171	12.44
30/10/2019	12.10.36	189	12.3
30/10/2019	12.24.43	46	12.3
30/10/2019	12.29.05	165	12.3
30/10/2019	14.11.56	41	12.3
30/10/2019	14.13.15	164	12.3
30/10/2019	14.13.31	95	12.3
30/10/2019	16.13.06	83	12.28
30/10/2019	16.13.57	317	12.28
30/10/2019	16.43.24	400	12.28
30/10/2019	17.22.32	200	12.32
31/10/2019	09.31.55	300	12.28
31/10/2019	10.15.31	400	12.32
31/10/2019	11.07.06	400	12.16
31/10/2019	14.06.38	400	12.2
31/10/2019	16.40.08	42	12.22

31/10/2019	16.40.08	358	12.22
31/10/2019	17.10.02	100	12.24
01/11/2019	10.37.52	20	12.24
01/11/2019	10.37.52	46	12.24
01/11/2019	10.37.52	49	12.24
01/11/2019	10.37.52	35	12.24
01/11/2019	13.49.00	78	12.34
01/11/2019	13.49.00	41	12.34
01/11/2019	13.49.00	24	12.34
01/11/2019	13.49.00	8	12.34
01/11/2019	13.49.00	18	12.34
01/11/2019	13.49.00	662	12.34
01/11/2019	13.49.00	19	12.34
01/11/2019	14.27.55	130	12.36
01/11/2019	14.27.55	92	12.36
01/11/2019	14.27.55	24	12.36
01/11/2019	16.56.29	88	12.48
01/11/2019	16.56.29	500	12.48
01/11/2019	16.56.29	110	12.48
01/11/2019	16.56.29	56	12.48

For more information:

Investor relations contacts

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Avio

Avio is a leading international group operating in the manufacturing and development of space launchers and propulsion systems. 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 5 industrial facilities in Italy, France and France Guyana, employing approx. 1,000 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 funded by the European Space Agency ("ESA"), placing Italy among the limited number of countries capable of producing a complete spacecraft.

Fine Comunicato n.1771-58

Numero di Pagine: 5