



SPAFID CONNECT

Informazione Regolamentata n. 1771-65-2019	Data/Ora Ricezione 15 Novembre 2019 20:13:06	MTA - Star
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Societa' : Avio Spa
Identificativo : 124886
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 15 Novembre 2019 20:13:06
Data/Ora Inizio : 15 Novembre 2019 20:13:07
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 11 NOVEMBER – 15 NOVEMBER 2019

Colleferro (Rome), 15 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 11 November to 15 November 2019, of no. 10,000 ordinary shares (equal to 0.038% of the share capital) at an average unit price of Euro 12.4088 for a total amount of Euro 124,087.60.

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)
11/11/2019	2,000	12.3760	24,752.00
12/11/2019	2,000	12.5285	25,057.00
13/11/2019	2,000	12.3765	24,753.00
14/11/2019	2,000	12.3693	24,738.60
15/11/2019	2,000	12.3935	24,787.00

Following the purchases made so far, Avio S.p.A. holds no. 159,000 own shares, equal to 0.603% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
11/11/2019	09.48.46	300	12.34
11/11/2019	11.30.30	300	12.32
11/11/2019	11.47.37	200	12.38
11/11/2019	13.45.09	36	12.38
11/11/2019	13.45.09	164	12.38
11/11/2019	14.49.42	47	12.38
11/11/2019	15.20.07	253	12.38
11/11/2019	15.35.24	300	12.4

11/11/2019	16.29.37	88	12.4
11/11/2019	16.38.12	212	12.4
11/11/2019	17.15.30	100	12.48
12/11/2019	09.20.53	8	12.5
12/11/2019	09.21.20	242	12.5
12/11/2019	11.17.50	250	12.52
12/11/2019	11.41.39	37	12.52
12/11/2019	11.42.00	200	12.52
12/11/2019	11.44.08	163	12.52
12/11/2019	12.45.29	177	12.54
12/11/2019	12.46.26	38	12.54
12/11/2019	12.46.26	17	12.54
12/11/2019	12.46.26	68	12.54
12/11/2019	16.00.58	2	12.54
12/11/2019	16.01.13	7	12.54
12/11/2019	16.01.13	291	12.54
12/11/2019	17.05.13	81	12.54
12/11/2019	17.09.06	142	12.54
12/11/2019	17.09.38	39	12.54
12/11/2019	17.20.08	138	12.54
12/11/2019	17.20.08	100	12.54
13/11/2019	09.54.02	6	12.44
13/11/2019	09.54.25	394	12.44
13/11/2019	10.12.06	81	12.36
13/11/2019	10.14.03	100	12.36
13/11/2019	10.49.20	19	12.36
13/11/2019	12.25.26	376	12.38
13/11/2019	12.27.01	24	12.38
13/11/2019	13.35.40	300	12.36
13/11/2019	14.44.01	200	12.32
13/11/2019	16.05.12	150	12.34
13/11/2019	16.31.48	8	12.36
13/11/2019	16.31.48	143	12.36
13/11/2019	16.31.48	99	12.36
13/11/2019	17.08.23	100	12.4
14/11/2019	09.26.16	150	12.4
14/11/2019	09.33.29	287	12.32
14/11/2019	10.43.05	21	12.32
14/11/2019	10.43.15	25	12.32
14/11/2019	10.43.15	67	12.32
14/11/2019	13.37.30	300	12.34
14/11/2019	14.43.12	260	12.38
14/11/2019	14.43.12	48	12.38

14/11/2019	14.43.12	32	12.38
14/11/2019	14.52.19	110	12.38
14/11/2019	15.53.45	120	12.38
14/11/2019	17.10.57	287	12.4
14/11/2019	17.10.57	293	12.4
15/11/2019	09.35.49	300	12.4
15/11/2019	10.47.41	700	12.4
15/11/2019	11.41.27	250	12.38
15/11/2019	15.57.07	100	12.4
15/11/2019	15.57.07	300	12.4
15/11/2019	15.57.13	107	12.36
15/11/2019	15.57.15	81	12.36
15/11/2019	15.57.15	62	12.36
15/11/2019	17.01.26	21	12.42
15/11/2019	17.01.26	79	12.42

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.1771-65

Numero di Pagine: 5