



SPAFID CONNECT

Informazione Regolamentata n. 1771-74-2019	Data/Ora Ricezione 06 Dicembre 2019 21:11:49	MTA - Star
--	--	------------

Societa' : Avio Spa
Identificativo : 125618
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 06 Dicembre 2019 21:11:49
Data/Ora Inizio : 06 Dicembre 2019 21:11:50
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 2 DECEMBER – 6 DECEMBER 2019

Colleferro (Rome), 6 December 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 2 December to 6 December 2019, of no. 10,000 ordinary shares (equal to 0.038% of the share capital) at an average unit price of Euro 13.7700 for a total amount of Euro 137,699.60.

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)
02/12/2019	2,000	13.6430	27,286.00
03/12/2019	2,000	13.5610	27,122.00
04/12/2019	2,000	13.6421	27,284.20
05/12/2019	2,000	13.6827	27,365.40
06/12/2019	2,000	14.3210	28,642.00

Following the purchases made so far, Avio S.p.A. holds no. 189,000 own shares, equal to 0.717% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
02/12/2019	09.55.52	357	13.74
02/12/2019	09.55.52	88	13.74
02/12/2019	09.55.52	55	13.74
02/12/2019	11.47.35	71	13.74
02/12/2019	12.10.01	229	13.74
02/12/2019	12.36.45	150	13.62
02/12/2019	12.37.39	250	13.62
02/12/2019	13.04.51	195	13.58

02/12/2019	13.12.36	5	13.58
02/12/2019	14.40.32	300	13.56
02/12/2019	17.01.05	22	13.54
02/12/2019	17.01.39	278	13.54
03/12/2019	10.06.28	14	13.6
03/12/2019	10.20.34	386	13.6
03/12/2019	10.42.23	50	13.58
03/12/2019	10.43.59	100	13.58
03/12/2019	10.43.59	150	13.58
03/12/2019	12.16.25	80	13.52
03/12/2019	12.25.40	143	13.52
03/12/2019	12.37.58	34	13.52
03/12/2019	14.38.28	143	13.52
03/12/2019	14.45.54	400	13.54
03/12/2019	17.05.21	300	13.56
03/12/2019	17.19.54	78	13.58
03/12/2019	17.19.54	122	13.58
04/12/2019	09.42.46	11	13.6
04/12/2019	09.45.32	389	13.6
04/12/2019	11.18.26	25	13.5
04/12/2019	11.19.54	10	13.5
04/12/2019	11.33.49	81	13.5
04/12/2019	11.33.54	81	13.5
04/12/2019	11.39.48	21	13.56
04/12/2019	11.39.55	11	13.56
04/12/2019	11.47.17	5	13.56
04/12/2019	11.54.25	11	13.56
04/12/2019	11.56.36	15	13.56
04/12/2019	11.56.36	340	13.56
04/12/2019	14.43.09	299	13.72
04/12/2019	14.43.09	1	13.72
04/12/2019	16.07.50	400	13.72
04/12/2019	17.01.02	300	13.72
05/12/2019	10.07.32	242	13.64
05/12/2019	10.07.36	78	13.64
05/12/2019	10.07.36	80	13.64
05/12/2019	14.12.21	12	13.66
05/12/2019	14.14.08	588	13.66
05/12/2019	16.27.09	13	13.7
05/12/2019	16.27.09	487	13.7
05/12/2019	16.44.16	110	13.68
05/12/2019	16.55.09	390	13.74
06/12/2019	09.49.40	500	14.28

06/12/2019	11.25.14	26	14.36
06/12/2019	11.27.42	50	14.36
06/12/2019	11.27.59	58	14.36
06/12/2019	11.29.02	45	14.36
06/12/2019	11.30.13	67	14.36
06/12/2019	11.33.16	254	14.36
06/12/2019	15.41.36	13	14.36
06/12/2019	15.41.36	66	14.36
06/12/2019	15.41.36	190	14.36
06/12/2019	15.42.30	27	14.36
06/12/2019	15.42.30	4	14.36
06/12/2019	16.28.39	26	14.32
06/12/2019	16.28.39	66	14.32
06/12/2019	16.30.16	108	14.32
06/12/2019	17.03.00	55	14.3
06/12/2019	17.04.03	63	14.3
06/12/2019	17.07.32	8	14.3
06/12/2019	17.12.04	374	14.3

For more information:

Investor relations contacts

Investor.relations@avio.com

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.1771-74

Numero di Pagine: 5