



SPAFID CONNECT

Informazione Regolamentata n. 1771-76-2019	Data/Ora Ricezione 13 Dicembre 2019 19:47:58	MTA - Star
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Societa' : Avio Spa
Identificativo : 125814
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 13 Dicembre 2019 19:47:58
Data/Ora Inizio : 13 Dicembre 2019 19:47:59
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 9 DECEMBER – 13 DECEMBER 2019

Colleferro (Rome), 13 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 9 December to 13 December 2019, of no. 11,000 ordinary shares (equal to 0.042% of the share capital) at an average unit price of Euro 14.1330 for a total amount of Euro 155,463.30.

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)
09/12/2019	3,500	14.1690	49,591.50
10/12/2019	2,000	14.0823	28,164.60
11/12/2019	2,000	14.1550	28,310.00
12/12/2019	2,000	14.0696	28,139.20
13/12/2019	1,500	14.1720	21,258.00

Following the purchases made so far, Avio S.p.A. holds no. 200,000 own shares, equal to 0.759% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
09/12/2019	09.08.12	300	14,36
09/12/2019	09.35.12	5	14,18
09/12/2019	09.40.19	12	14,18
09/12/2019	09.44.10	383	14,18
09/12/2019	09.46.21	300	14,16
09/12/2019	11.24.47	140	14,16
09/12/2019	11.38.54	400	14,26
09/12/2019	14.55.00	260	14,22

09/12/2019	16.28.08	5	14,18
09/12/2019	16.28.08	352	14,18
09/12/2019	16.28.08	215	14,18
09/12/2019	16.28.08	159	14,18
09/12/2019	16.28.08	269	14,18
09/12/2019	17.09.17	147	14
09/12/2019	17.09.17	357	14
09/12/2019	17.09.18	196	14
10/12/2019	09.10.34	315	13,92
10/12/2019	09.11.10	13	13,92
10/12/2019	11.31.48	672	14,04
10/12/2019	14.16.53	300	14,12
10/12/2019	14.53.58	47	14,14
10/12/2019	14.54.15	46	14,14
10/12/2019	14.55.03	7	14,14
10/12/2019	15.43.44	300	14,18
10/12/2019	16.57.55	39	14,2
10/12/2019	16.59.10	261	14,2
11/12/2019	09.23.42	111	14,28
11/12/2019	09.23.42	251	14,28
11/12/2019	09.23.42	38	14,28
11/12/2019	09.27.37	190	14,2
11/12/2019	09.27.37	110	14,2
11/12/2019	09.27.40	100	14,2
11/12/2019	09.40.27	200	14,2
11/12/2019	12.47.42	200	14,16
11/12/2019	15.33.12	300	14,14
11/12/2019	16.52.06	400	14
11/12/2019	16.59.11	100	14,04
12/12/2019	09.08.18	5	14,06
12/12/2019	09.09.30	395	14,06
12/12/2019	09.37.13	15	14,02
12/12/2019	09.44.31	100	14,02
12/12/2019	09.47.50	15	14,02
12/12/2019	10.52.33	470	14,08
12/12/2019	12.32.07	200	14,04
12/12/2019	14.55.04	276	14,04
12/12/2019	14.57.57	24	14,04
12/12/2019	15.53.05	250	14,1
12/12/2019	16.58.28	250	14,12
13/12/2019	10.02.31	194	14,14
13/12/2019	10.10.33	12	14,14
13/12/2019	10.10.33	94	14,14

13/12/2019	13.41.10	37	14,2
13/12/2019	13.41.10	463	14,2
13/12/2019	13.41.17	41	14,2
13/12/2019	13.41.17	23	14,2
13/12/2019	13.41.17	236	14,2
13/12/2019	14.06.49	200	14,14
13/12/2019	15.21.57	41	14,14
13/12/2019	15.21.57	159	14,14

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.1771-76

Numero di Pagine: 5