



SPAFID CONNECT

Informazione Regolamentata n. 1771-9-2020	Data/Ora Ricezione 17 Gennaio 2020 18:20:33	MTA - Star
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Societa' : Avio Spa
Identificativo : 126779
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 17 Gennaio 2020 18:20:33
Data/Ora Inizio : 17 Gennaio 2020 18:20:34
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 13 JANUARY – 17 JANUARY 2020

Colleferro (Rome), 17 January 2020. 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 13 January to 17 January 2020, of no. 8,750 ordinary shares (equal to 0.033% of the share capital) at an average unit price of Euro 14.2496 for a total amount of Euro 124,684.00.

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)
13/01/2020	2,000	14.2275	28,455.00
14/01/2020	2,000	14.2275	28,455.00
15/01/2020	2,000	14.2895	28,579.00
16/01/2020	2,000	14.0850	28,170.00
17/01/2020	750	14.7000	11,025.00

Following the purchases made so far, Avio S.p.A. holds no. 239,250 own shares, equal to 0.908% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
13/01/2020	14.29.24	250	14.2
13/01/2020	14.30.04	250	14.2
13/01/2020	14.42.53	25	14.22
13/01/2020	14.42.53	225	14.22
13/01/2020	15.11.57	250	14.24
13/01/2020	17.28.08	1000	14.24
14/01/2020	09.23.30	233	14.2
14/01/2020	09.23.30	17	14.2

14/01/2020	10.50.50	220	14.34
14/01/2020	10.50.50	30	14.34
14/01/2020	11.39.18	250	14.28
14/01/2020	12.59.49	250	14.24
14/01/2020	13.58.30	96	14.22
14/01/2020	13.58.30	154	14.22
14/01/2020	15.09.52	250	14.1
14/01/2020	16.02.16	250	14.22
14/01/2020	17.11.35	250	14.22
15/01/2020	10.16.53	200	14.16
15/01/2020	13.26.40	69	14.36
15/01/2020	13.26.40	200	14.36
15/01/2020	13.26.40	231	14.36
15/01/2020	14.08.03	300	14.38
15/01/2020	14.18.55	250	14.36
15/01/2020	15.22.20	200	14.16
15/01/2020	16.14.49	23	14.26
15/01/2020	16.14.49	227	14.26
15/01/2020	17.08.01	108	14.22
15/01/2020	17.08.01	192	14.22
16/01/2020	09.27.48	250	14.04
16/01/2020	14.06.16	500	14.1
16/01/2020	14.16.41	250	14.08
16/01/2020	15.12.47	36	14.1
16/01/2020	15.12.47	140	14.1
16/01/2020	15.12.47	39	14.1
16/01/2020	15.12.47	35	14.1
16/01/2020	15.56.36	250	14.1
16/01/2020	17.16.12	400	14.08
16/01/2020	17.16.12	100	14.08
17/01/2020	09.17.17	250	14.28
17/01/2020	13.52.55	250	14.82
17/01/2020	15.59.55	113	15
17/01/2020	15.59.55	113	15
17/01/2020	15.59.55	24	15

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.1771-9

Numero di Pagine: 5