



SPAFID CONNECT

Informazione Regolamentata n. 1771-16-2020	Data/Ora Ricezione 07 Febbraio 2020 19:36:47	MTA - Star
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Societa' : Avio Spa
Identificativo : 127500
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 07 Febbraio 2020 19:36:47
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Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 3 FEBRUARY – 7 FEBRUARY 2020

Colleferro (Rome), 7 February 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 3 February to 7 February 2020, of no. 9,0750 ordinary shares (equal to 0.037% of the share capital) at an average unit price of Euro 15.0051 for a total amount of Euro 146,299.48.

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)
03/02/2020	2,000	14.8847	29,769.40
04/02/2020	1,750	15.0029	26,255.08
05/02/2020	2,000	15.1025	30,205.00
06/02/2020	2,000	15.1175	30,235.00
07/02/2020	2,000	14.9175	29,835.00

Following the purchases made so far, Avio S.p.A. holds no. 268,000 own shares, equal to 1.017% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
03/02/2020	16.55.47	250	14.84
03/02/2020	16.56.03	101	14.88
03/02/2020	16.56.03	149	14.88
03/02/2020	16.56.11	500	14.88
03/02/2020	17.05.01	10	14.84
03/02/2020	17.09.59	440	14.9
03/02/2020	17.09.59	60	14.9
03/02/2020	17.10.40	400	14.9

03/02/2020	17.10.40	90	14.9
04/02/2020	14.52.59	500	14.98
04/02/2020	14.57.35	250	14.98
04/02/2020	15.01.26	250	15.02
04/02/2020	15.13.47	178	15.04
04/02/2020	15.13.47	40	15.04
04/02/2020	15.13.47	32	15.04
04/02/2020	15.54.32	250	15.02
04/02/2020	16.34.06	250	15
05/02/2020	13.21.32	220	15.16
05/02/2020	13.21.32	30	15.16
05/02/2020	13.21.37	141	15.16
05/02/2020	13.21.37	109	15.16
05/02/2020	13.34.26	250	15.06
05/02/2020	13.53.15	250	15.1
05/02/2020	14.44.13	55	15.16
05/02/2020	14.50.03	119	15.16
05/02/2020	14.50.03	52	15.16
05/02/2020	14.50.03	24	15.16
05/02/2020	15.51.51	149	15.1
05/02/2020	15.51.51	101	15.1
05/02/2020	16.22.20	250	15.08
05/02/2020	17.01.50	250	15
06/02/2020	09.12.03	250	15.12
06/02/2020	09.57.35	250	15.06
06/02/2020	14.29.47	250	15.12
06/02/2020	14.29.57	250	15.12
06/02/2020	15.21.13	250	15.18
06/02/2020	16.45.29	250	15.12
06/02/2020	16.45.39	250	15.12
06/02/2020	17.11.05	157	15.1
06/02/2020	17.11.05	93	15.1
07/02/2020	09.03.30	180	15.04
07/02/2020	09.03.31	33	15.04
07/02/2020	09.03.31	4	15.04
07/02/2020	09.03.31	33	15.04
07/02/2020	11.33.18	250	15
07/02/2020	11.33.26	26	15
07/02/2020	11.33.26	82	15
07/02/2020	11.33.29	142	15
07/02/2020	12.30.32	250	14.84
07/02/2020	14.27.22	250	14.8
07/02/2020	17.19.17	43	14.88

07/02/2020	17.19.17	195	14.88
07/02/2020	17.19.17	153	14.88
07/02/2020	17.19.17	41	14.88
07/02/2020	17.19.19	68	14.88
07/02/2020	17.19.24	250	14.9

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.1771-16

Numero di Pagine: 5