



SPAFID CONNECT

Informazione Regolamentata n. 1771-32-2020	Data/Ora Ricezione 13 Marzo 2020 20:03:37	MTA - Star
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Societa' : Avio Spa
Identificativo : 128806
Informazione
Regolamentata
Nome utilizzatore : AVION01 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 13 Marzo 2020 20:03:37
Data/Ora Inizio : 13 Marzo 2020 20:03:39
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 9 MARCH – 13 MARCH 2020

Colleferro (Rome), 13 March 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 9 March to 13 March 2020, of no. 5,000 ordinary shares (equal to 0.019% of the share capital) at an average unit price of Euro 11.4956 for a total amount of Euro 57,478.00. 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)
09/03/2020	1,000	12.1255	12,125.50
10/03/2020	1,000	12.1970	12,197.00
11/03/2020	1,000	11.6174	11,617.40
12/03/2020	1,000	10.8301	10,830.10
13/03/2020	1,000	10.7080	10,708.00

Following the purchases made so far, Avio S.p.A. holds no. 292,800 own shares, equal to 1.111% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
09/03/2020	09.47.40	250	11.84
09/03/2020	14.36.47	200	12.08
09/03/2020	16.28.57	120	12.16
09/03/2020	16.30.24	1	12.16
09/03/2020	16.47.25	108	12.28
09/03/2020	16.47.25	71	12.28
09/03/2020	16.56.05	250	12.32
10/03/2020	09.52.14	250	12.38

10/03/2020	13.43.09	111	12.2
10/03/2020	13.43.09	39	12.2
10/03/2020	15.10.20	85	12.24
10/03/2020	15.10.20	115	12.24
10/03/2020	17.07.54	400	12.06
11/03/2020	16.05.00	300	11.58
11/03/2020	16.05.00	200	11.58
11/03/2020	16.05.07	250	11.58
11/03/2020	17.15.14	100	11.72
11/03/2020	17.15.56	29	11.72
11/03/2020	17.21.55	121	11.74
12/03/2020	09.35.28	142	10.98
12/03/2020	09.41.19	108	11.04
12/03/2020	13.02.24	225	11.04
12/03/2020	13.02.24	25	11.04
12/03/2020	15.41.54	67	10.76
12/03/2020	15.42.38	183	10.78
12/03/2020	17.16.06	65	10.5
12/03/2020	17.16.06	81	10.5
12/03/2020	17.16.06	99	10.5
12/03/2020	17.16.06	5	10.5
13/03/2020	16.47.36	1	10.7
13/03/2020	16.48.41	99	10.72
13/03/2020	16.48.41	150	10.72
13/03/2020	16.49.23	250	10.72
13/03/2020	16.52.33	250	10.66
13/03/2020	16.53.45	100	10.66
13/03/2020	16.58.37	150	10.78

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.1771-32

Numero di Pagine: 4