



SPAFID CONNECT

Informazione Regolamentata n. 1771-90-2020	Data/Ora Ricezione 31 Luglio 2020 20:21:37	MTA - Star
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Societa' : Avio Spa
Identificativo : 135676
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 31 Luglio 2020 20:21:37
Data/Ora Inizio : 31 Luglio 2020 20:21:38
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 27 – 31 JULY 2020

Rome, 31 July 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 27 to 31 July 2020, of no. 8,225 ordinary shares (equal to 0.031% of the share capital) at an average unit price of Euro 13.8454 for a total amount of Euro 113,878.50.

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) and to complete the mandate (as for the Press Release dated July 28, 2020).

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)
31/07/2020	8,225	13.8454	113,878.50

Following the purchases made so far, Avio S.p.A. holds no. 323,525 own shares, equal to 1.2274% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
31/07/2020	13:45:02	250	13,80
31/07/2020	16:25:22	81	13,80
31/07/2020	16:25:22	240	13,80
31/07/2020	16:25:22	144	13,80
31/07/2020	16:25:22	451	13,80
31/07/2020	16:25:22	84	13,80
31/07/2020	16:25:49	183	13,82
31/07/2020	16:25:49	180	13,82
31/07/2020	16:25:49	137	13,82
31/07/2020	16:28:55	500	13,84
31/07/2020	16:29:02	750	13,84

31/07/2020	16:37:26	250	13,86
31/07/2020	16:37:26	69	13,86
31/07/2020	16:37:26	67	13,86
31/07/2020	16:37:26	67	13,86
31/07/2020	16:37:26	250	13,86
31/07/2020	16:37:26	67	13,86
31/07/2020	16:37:26	326	13,86
31/07/2020	16:37:26	384	13,86
31/07/2020	16:37:26	520	13,86
31/07/2020	16:38:06	250	13,86
31/07/2020	16:38:06	69	13,86
31/07/2020	16:38:06	250	13,86
31/07/2020	16:38:06	359	13,86
31/07/2020	16:38:06	72	13,86
31/07/2020	16:40:58	100	13,86
31/07/2020	16:40:58	150	13,86
31/07/2020	16:46:34	101	13,86
31/07/2020	16:46:34	75	13,86
31/07/2020	16:46:34	124	13,86
31/07/2020	16:50:17	132	13,88
31/07/2020	16:50:17	118	13,88
31/07/2020	16:54:48	87	13,88
31/07/2020	16:54:48	113	13,88
31/07/2020	16:58:46	500	13,88
31/07/2020	17:07:08	206	13,84
31/07/2020	17:07:08	294	13,84
31/07/2020	17:20:12	214	13,82
31/07/2020	17:20:12	11	13,82

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.1771-90

Numero di Pagine: 4