



# SPAFID CONNECT

Informazione Regolamentata n. 1771-95-2020	Data/Ora Ricezione 14 Agosto 2020 19:37:51	MTA - Star
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Societa' : Avio Spa  
Identificativo : 136228  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Spaziani  
Tipologia : 2.4  
Data/Ora Ricezione : 14 Agosto 2020 19:37:51  
Data/Ora Inizio : 14 Agosto 2020 19:37:52  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

*Testo del comunicato*

Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 10 – 14 AUGUST 2020

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Rome, 14 August 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 10 to 14 August 2020, of no. 14,500 ordinary shares (equal to 0.055% of the share capital) at an average unit price of Euro 15.2723 for a total amount of Euro 221,448.78.

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:

<b>Date</b>	<b>Quantity</b>	<b>Avg Price (euro)</b>	<b>Value (euro)</b>
10/08/2020	7.500	15,3332	114.999,32
11/08/2020	5.500	15,2854	84.069,46
14/08/2020	1.500	14,9200	22.380,00

Following the purchases made so far, Avio S.p.A. holds no. 367,475 own shares, equal to 1.3941% of the share capital.

Purchases in detail:

<b>Date</b>	<b>Time</b>	<b>Nr. Shares</b>	<b>Price (euro)</b>
10/08/2020	10:07:44	143	15,20
10/08/2020	10:07:44	22	15,20
10/08/2020	10:07:44	1000	15,20
10/08/2020	10:07:52	835	15,24
10/08/2020	10:58:22	500	15,24
10/08/2020	10:58:35	250	15,24
10/08/2020	10:58:40	250	15,24
10/08/2020	10:59:10	250	15,24
10/08/2020	11:00:43	500	15,28
10/08/2020	13:01:06	166	15,38

10/08/2020	13:01:06	2	15,38
10/08/2020	13:01:06	50	15,38
10/08/2020	13:57:18	1022	15,40
10/08/2020	14:16:25	10	15,40
10/08/2020	14:43:55	114	15,44
10/08/2020	14:43:59	274	15,44
10/08/2020	14:43:59	612	15,44
10/08/2020	15:31:40	370	15,46
10/08/2020	15:31:40	189	15,46
10/08/2020	15:31:40	2	15,46
10/08/2020	15:31:40	199	15,46
10/08/2020	15:31:40	200	15,46
10/08/2020	15:31:40	26	15,46
10/08/2020	15:32:01	14	15,48
10/08/2020	16:26:37	217	15,46
10/08/2020	16:26:37	213	15,46
10/08/2020	16:26:37	70	15,46
11/08/2020	11:11:56	900	15,38
11/08/2020	14:21:05	250	15,28
11/08/2020	14:21:05	248	15,28
11/08/2020	14:21:05	817	15,28
11/08/2020	14:21:05	150	15,28
11/08/2020	14:21:05	135	15,28
11/08/2020	16:40:08	25	15,26
11/08/2020	16:40:08	358	15,26
11/08/2020	16:42:48	2117	15,26
11/08/2020	17:05:55	9	15,20
11/08/2020	17:14:51	147	15,26
11/08/2020	17:14:51	344	15,26
14/08/2020	10:55:25	225	14,92
14/08/2020	10:55:25	275	14,92
14/08/2020	11:05:36	500	14,90
14/08/2020	14:42:37	500	14,94

**For more information:**

Investor relations contacts

[Investor.relations@avio.com](mailto: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.1771-95

Numero di Pagine: 5