



SPAFID CONNECT

Informazione Regolamentata n. 1771-97-2020	Data/Ora Ricezione 21 Agosto 2020 20:48:59	MTA - Star
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Societa' : Avio Spa
Identificativo : 136305
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 21 Agosto 2020 20:48:59
Data/Ora Inizio : 21 Agosto 2020 20:49:00
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 17 – 21 AUGUST 2020

Rome, 21 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 17 to 21 August 2020, of no. 23,200 ordinary shares (equal to 0.088% of the share capital) at an average unit price of Euro 14.5516 for a total amount of Euro 337,597.68.

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	Quantity	Avg Price (euro)	Value (euro)
17/08/2020	5.000	14,9223	74.611,30
18/08/2020	6.250	14,7896	92.435,00
19/08/2020	2.450	14,6361	35.858,40
20/08/2020	3.000	14,3273	42.981,82
21/08/2020	6.500	14,1094	91.711,16

Following the purchases made so far, Avio S.p.A. holds no. 390,675 own shares, equal to 1.4821% of the share capital.

Purchases in detail:

Data	Orario	Nr. Azioni	Prezzo (euro)
17/08/2020	14:50:46	1420	14,92
17/08/2020	14:50:48	341	14,92
17/08/2020	14:50:48	1239	14,92
17/08/2020	14:51:56	318	14,92
17/08/2020	14:51:56	682	14,92
17/08/2020	15:52:08	145	14,88
17/08/2020	17:19:16	250	14,94
17/08/2020	17:19:16	154	14,94

17/08/2020	17:19:16	6	14,94
17/08/2020	17:19:16	200	14,94
17/08/2020	17:19:16	100	14,94
17/08/2020	17:19:29	145	14,94
18/08/2020	10:53:01	37	14,86
18/08/2020	11:11:33	713	14,86
18/08/2020	11:28:47	42	14,82
18/08/2020	11:36:16	458	14,82
18/08/2020	15:48:00	783	14,80
18/08/2020	15:48:00	66	14,80
18/08/2020	15:58:21	916	14,80
18/08/2020	15:58:21	1985	14,80
18/08/2020	16:40:15	141	14,72
18/08/2020	16:41:04	859	14,72
18/08/2020	16:51:51	208	14,64
18/08/2020	16:51:51	42	14,64
19/08/2020	09:47:04	100	14,72
19/08/2020	09:47:04	354	14,72
19/08/2020	09:47:04	146	14,72
19/08/2020	11:14:50	263	14,70
19/08/2020	13:08:04	79	14,70
19/08/2020	13:17:58	38	14,70
19/08/2020	14:58:54	620	14,62
19/08/2020	15:09:35	214	14,56
19/08/2020	16:10:53	60	14,56
19/08/2020	16:10:53	126	14,56
19/08/2020	16:49:54	85	14,56
19/08/2020	16:49:54	6	14,56
19/08/2020	16:49:54	209	14,56
19/08/2020	16:51:47	113	14,56
19/08/2020	16:51:47	37	14,56
20/08/2020	11:42:19	50	14,36
20/08/2020	11:42:19	317	14,36
20/08/2020	11:42:19	242	14,36
20/08/2020	11:42:26	130	14,38
20/08/2020	11:42:29	153	14,38
20/08/2020	11:42:29	250	14,38
20/08/2020	11:42:29	15	14,38

20/08/2020	11:42:29	100	14,38
20/08/2020	11:42:29	70	14,38
20/08/2020	11:42:29	173	14,38
20/08/2020	11:43:27	200	14,38
20/08/2020	16:30:43	149	14,26
20/08/2020	16:30:43	175	14,26
20/08/2020	16:30:43	130	14,26
20/08/2020	16:30:52	51	14,26
20/08/2020	16:30:52	295	14,26
20/08/2020	16:56:08	83	14,28
20/08/2020	16:56:08	417	14,28
21/08/2020	09:33:32	150	14,18
21/08/2020	09:33:32	100	14,18
21/08/2020	11:17:28	205	14,20
21/08/2020	11:17:28	245	14,20
21/08/2020	15:23:11	164	13,96
21/08/2020	15:23:11	166	13,96
21/08/2020	15:23:11	12	13,96
21/08/2020	15:23:11	100	13,96
21/08/2020	15:23:19	249	14,02
21/08/2020	15:23:19	259	14,02
21/08/2020	15:23:19	74	14,02
21/08/2020	15:24:33	35	14,06
21/08/2020	15:24:33	26	14,06
21/08/2020	15:24:33	205	14,06
21/08/2020	15:24:33	250	14,06
21/08/2020	15:24:33	1663	14,06
21/08/2020	15:24:33	597	14,06
21/08/2020	16:47:16	100	14,14
21/08/2020	16:49:13	175	14,18
21/08/2020	16:49:13	73	14,18
21/08/2020	16:49:13	161	14,18
21/08/2020	16:49:43	176	14,22
21/08/2020	16:49:43	64	14,22
21/08/2020	16:49:43	250	14,22
21/08/2020	16:49:43	131	14,22
21/08/2020	16:49:43	250	14,22
21/08/2020	16:49:43	100	14,22

21/08/2020	16:49:43	268	14,22
21/08/2020	16:49:43	252	14,22

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.1771-97

Numero di Pagine: 6